

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 09/15/2011 19:40 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A01
 ACT PR YR
 EXP 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: ADMINISTRATIVE TRUST FUND 2021

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	18,362
AF UC EMERGENCY	000799	NO	0.0	443	0.00 0.00	17.225	172,595
AG WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00 0.00	17.260	10
BF UC ADDITIONAL	000799	NO	0.0	443	0.00 0.00	17.225	218
CC WIA NEG BP	000702	NO	0.0	20.50	0.00 0.00	17.260	661
C1 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00 0.00	10.561	502
C1 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00 0.00	10.561	293,048
C2 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00 0.00	10.561	176
C2 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00 0.00	10.561	122,494
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00 0.00	93.575	80,298
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00 0.00	93.575	482,945
C9 JOB CORPS	000700	NO	0.0	20.50	0.00 0.00	17.207	13-
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00 0.00	17.273	2,659
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00 0.00	17.273	18,830
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00 0.00	17.002	237,209
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00 0.00	17.207	1-
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00 0.00	17.207	7,170
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00 0.00	17.245	133
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00 0.00	17.245	36,176
E8 UC DISASTER	000700	NO	0.0	443	0.00 0.00	97.034	2-
FA UC EMERGENCY	000700	NO	0.0	443	0.00 0.00	17.225	210,442
FA UC EMERGENCY	000700	NO	0.0	443	0.00 0.00	17.225	2,423,511
FB UC ADDITIONAL	000700	NO	0.0	443	0.00 0.00	17.225	24
FB UC ADDITIONAL	000700	NO	0.0	443	0.00 0.00	17.225	8,709
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00 0.00	17.225	214,755
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00 0.00	17.225	3,040,230
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00 0.00	17.801	48
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00 0.00	17.801	64,653
GA WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00 0.00	17.260	2,369
GA WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00 0.00	17.260	30,118
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00 0.00	17.804	976
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00 0.00	17.804	71,890
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00 0.00	17.207	26,932
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00 0.00	17.207	399,105
G7 WIA ADULT	000700	NO	0.0	20.50	0.00 0.00	17.258	145,311
G7 WIA ADULT	000700	NO	0.0	20.50	0.00 0.00	17.258	298,102
H2 WIA INCENTIVE	000700	NO	0.0	445	0.00 0.00	17.266	1,372
H5 WIA PROJECTS	000700	NO	0.0	20.50	0.00 0.00	17.261	1,058
IA ARRA TANF WORKFORCE	001510	NO	0.0	445	0.00 0.00	93.714	148
IB ARRA WIA GREEN JOB	000750	NO	0.0	20.50	0.00 0.00	17.275	418
ID ARRAN WIA HLTH CARE	000750	NO	0.0	20.5	0.00 0.00	17.275	25
IE ARRA WIA NEW OJT	000750	NO	0.0	20.5	0.00 0.00	17.260	587

COL A01
 ACT PR YR
 EXP 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC	I/C	
IF ARRA HEAD START	000750	NO	0.0	411	0.00	0.00	93.708		186
IR NEVADA	001801	NO	0.0	215	0.00	0.00			101
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207		82
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207		1,446
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		104,523
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		521,230
I5 ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225		24-
I5 ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225		371-
I8 ARRA CCDF	000750	NO	0.0	411	0.00	0.00	93.713		3-
J0 WIA WIRED	000700	NO	0.0	20.50	0.00	0.00	17.268		6,106
J1 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207		113,072
J2 DISABILITY TRAIN	000700	NO	0.0	20.50	0.00	0.00	17.720		5-
K7 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			1-
K7 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			5,938
LA RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00			453
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			1,933,770
L5 INDIRECT	001500	NO	0.0	215	0.00	0.00			9,560,269
L8 INDIRECT GR	001500	NO	0.0	215	0.00	0.00			386,922
MD TRANSFER DCA BP	001500	NO	0.0	443	0.00	0.00			8,149
M4 TRANFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00			25
M4 TRANFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00			19-
N5 EVEN START	001510	NO	0.0	411	0.00	0.00	84.213		1,218
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558		81,394
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558		1,002,155
Q2 TRANSFER DCA BP	001800	NO	0.0	215	0.00	0.00			67,706
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00			5,804-
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00			60,968
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00			30,137
Q9 FACILITIES	001801	NO	0.0	215	0.00	0.00			136,273
RB UC DFS	001801	NO	0.0	215	0.00	0.00			1-
R1 NEVADA	001801	NO	0.0	215	0.00	0.00			1,910
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			3,919
T0 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00			14,787
V6 INDIRECT	002900	NO	0.0	215	0.00	0.00			5,000
V8 TENANT BROKER	004001	NO	0.0	255.249	0.00	0.00			92,881
OJ WIA WIRED	000799	NO	0.0	20.50	0.00	0.00	17.268		11
1C FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561		2
1C FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561		950
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245		11
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245		2,711
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804		80
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804		5,656

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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	
1I	ARRA WIA ADULT	000750	NO 0.0	20.50	0.00	0.00	17.258		56
1I	ARRA WIA ADULT	000750	NO 0.0	20.50	0.00	0.00	17.258		597
1J	WORK OPPORTUNITY TAX CR	000799	NO 0.0	20.50	0.00	0.00	17.271		7,763
2H	WIA INCENTIVE	000799	NO 0.0	445	0.00	0.00	17.266		2
3C	CCDF DISCRETIONARY	000799	NO 0.0	411	0.00	0.00	93.575		53
3C	CCDF DISCRETIONARY	000799	NO 0.0	411	0.00	0.00	93.575		283
3D	LABOR CERTIFICATION	000799	NO 0.0	20.50	0.00	0.00	17.273		218
3D	LABOR CERTIFICATION	000799	NO 0.0	20.50	0.00	0.00	17.273		1,291
3G	WAGNER PEYSER	000799	NO 0.0	20.50	0.00	0.00	17.207		1,438
3G	WAGNER PEYSER	000799	NO 0.0	20.50	0.00	0.00	17.207		29,284
4M	TRANFER P&I 200100/2648	001500	NO 0.0	215	0.00	0.00			25-
4M	TRANSFER P&I200100/2648	001500	NO 0.0	215	0.00	0.00			19
5H	WIA PROJECTS	000799	NO 0.0	20.50	0.00	0.00	17.261		2
7D	LABOR MARKET STATISTICS	000799	NO 0.0	20.50	0.00	0.00	17.002		16,112
7F	UNEMPLOYMENT COMPENSATI	000799	NO 0.0	443	0.00	0.00	17.225		20,881
7F	UNEMPLOYMENT COMPENSATI	000799	NO 0.0	443	0.00	0.00	17.225		216,826
7G	WIA ADULT	000799	NO 0.0	20.50	0.00	0.00	17.258		629
7G	WIA ADULT	000799	NO 0.0	20.50	0.00	0.00	17.258		639
7K	DISPLACE HOMEMAKER	001500	NO 0.0	446.50	0.00	0.00			447
7P	TANF - WELFARE TRANSITI	001599	NO 0.0	445	0.00	0.00	93.558		234
7P	TANF - WELFARE TRANSITI	001599	NO 0.0	445	0.00	0.00	93.558		2,102
8D	LABOR MARKET STATISTICS	000799	NO 0.0	20.50	0.00	0.00	17.207		270
8R	FDOR/CSE	001801	NO 0.0	215	0.00	0.00			230
9A	RWB ACCESS FROM DCF	001500	NO 0.0	215	0.00	0.00			36
9F	VETERANS PROGRAM - DISA	000799	NO 0.0	20.50	0.00	0.00	17.801		4
9F	VETERANS PROGRAM - DISA	000799	NO 0.0	20.50	0.00	0.00	17.801		5,185

TOTAL TO LINE B IN SECTION IV

22,862,642

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
B1	SWCAP TRANSFER TO GR	810000 75200100		1,220,106
D5	INDIRECT ADJ TRANSFERS 2098	810000 75900100		49,720
D6	INDIRECT ADJ TRANSFERS 2098	810000 75100100		39,116
D7	INDIRECT ADJ TRANSFERS 2098	810000 75100200		106,875
D9	INDIRECT ADJ TRANSFERS 2401	810000 75200100		15,542
EB	INDIRECT ADJ TRANSFERS 2195	810000 75900100		58
E0	INDIRECT ADJ TRANSFERS 2600	810000 75100200		6,747

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AGENCY/WORKFORCE INNOVATN 75000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
E1	INDIRECT ADJ TRANSFERS 2021	810000	75100100	1,933,770
E3	INDIRECT ADJ TRANSFERS 2195	810000	75200100	1,324,084
E4	INDIRECT ADJ TRANSFERS 2195	810000	75200200	863,983
E6	INDIRECT ADJ TRANSFERS 2195	810000	75200700	66,962
J1	REFUNDS	860000		28
L1	SERVICE CHARGE TO GR	880000		400
R2	BE TRANSFER IN	810000	75100200	493-
S1	BE TRANSFER OUT	810000	75100100	493
76	INDIRECT TRANSFER TO ATF	810000	75100200	10.561 2
76	INDIRECT TRANSFER TO ATF	810000	75100200	10.561 950
77	INDIRECT TRANSFER TO ATF	810000	75100200	17.002 16,112
80	INDIRECT TRANSFER TO ATF	810000	75100200	17.207 1,438
80	INDIRECT TRANSFER TO ATF	810000	75100200	17.207 29,554
81	INDIRECT TRANSFER TO ATF	810000	75100200	17.225 39,243
81	INDIRECT TRANSFER TO ATF	810000	75100200	17.225 389,639
83	INDIRECT TRANSFER TO ATF	810000	75100200	17.245 11
83	INDIRECT TRANSFER TO ATF	810000	75100200	17.245 2,711
85	INDIRECT TRANSFER TO ATF	810000	75100200	17.258 685
85	INDIRECT TRANSFER TO ATF	810000	75100200	17.258 1,236
86	INDIRECT TRANSFER TO ATF	810000	75100200	17.260 11
87	INDIRECT TRANSFER TO ATF	810000	75100200	17.261 2
88	INDIRECT TRANSFER TO ATF	810000	75100200	17.266 2
89	INDIRECT TRANSFER TO ATF	810000	75100200	17.801 4
89	INDIRECT TRANSFER TO ATF	810000	75100200	17.801 5,185
9A	INDIRECT TRANSFER TO ATF	810000	75100200	17.268 11
9F	INDIRECT TRANSFER TO ATF	810000	75100200	17.271 7,763
9G	INDIRECT TRANSFER TO ATF	810000	75100200	17.273 218
9G	INDIRECT TRANSFER TO ATF	810000	75100200	17.273 1,291
90	INDIRECT TRANSFER TO ATF	810000	75100200	17.804 80
90	INDIRECT TRANSFER TO ATF	810000	75100200	17.804 5,656
92	INDIRECT TRANSFER TO ATF	810000	75100200	93.558 234
92	INDIRECT TRANSFER TO ATF	810000	75100200	93.558 2,102
93	INDIRECT TRANSFER TO ATF	810000	75100200	93.575 53
93	INDIRECT TRANSFER TO ATF	810000	75100200	93.575 283
96	INDIRECT TRANSFER TO ATF	810000	75100200	25-
96	INDIRECT TRANSFER TO ATF	810000	75100200	833

TOTAL TO LINE E IN SECTION IV

6,132,675

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COL A01
 ACT PR YR
 EXP 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A2 SEPTEMBER OPERATING REVERSIONS PY	991000	24,384
A2 SEPTEMBER OPERATING REVERSIONS PY	991000	59,704
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000	29,159-
B2 FUND BAL NOT RSERV FOR ENC AT BEG YEAR	991000	216,870-
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000	7
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000	54,311
F1 ROUNDING	991000	10-
F1 ROUNDING	991000	151-
TOTAL TO LINE H IN SECTION IV		107,784-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	22,862,642
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,862,642
LESS: OPERATING EXPENDITURES	(D)	16,471,035
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,132,675
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	258,932
NET ADJUSTMENTS (FROM SECTION III)	(H)	107,784-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	151,148

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	151,148
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		151,148
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COL A01
 ACT PR YR
 EXP 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC	I/C	
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		771
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		119
CA INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00			49,922
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		71,939
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		535,111
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	112,569,786	
C4 EST GRT REC CCDF	000700	NO	0.0	411	0.00	0.00	93.575		129,127
C4 EST GRT REC CCDF	000700	NO	0.0	411	0.00	0.00	93.575		12,015,082
C5 CCDF MANDATORY & MATCHI	000700	NO	0.0	411	0.00	0.00	93.596	110,425,898	
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		7,988
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		1,545
FI ARRA HEAD START	000750	NO	0.0	411	0.00	0.00	93.708		88
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		10,641
F7 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225		12,661
F9 VETS PROGRAM DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801		426
G1 VETS PROGRAM LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804		435
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		1
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		8,467
IF ARRA HEAD START	000750	NO	0.0	411	0.00	0.00	93.708		109
IF ARRA HEAD START	000750	NO	0.0	411	0.00	0.00	93.708		134,560
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		1,542
I8 ARRA CCDF	000750	NO	0.0	411	0.00	0.00	93.713	49,113,184	
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			39,116
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			106,875
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			49,720
N5 EVEN START	001510	NO	0.0	411	0.00	0.00	84.213		56,936
P3 TANF - CCDF	001510	NO	0.0	411	0.00	0.00	93.575	121,497,344	
P5 TANF - CHILD CARE	001510	NO	0.0	411	0.00	0.00	93.558		266,739
P6 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558		1,635
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558		6,832
Q2 TRANSFER DCA BP	001800	NO	0.0	215	0.00	0.00			604
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00			949,297
1G VETERANS PROGRAM LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804		37
1I ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		3
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575		48
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575		203
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	293,475	
5N EVEN START	001599	NO	0.0	411	0.00	0.00	84.213		32
5P TANF - CHILD CARE	001599	NO	0.0	411	0.00	0.00	93.558		139
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		1,038
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		1,106
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		17

COL A01
 ACT PR YR
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AGENCY/WORKFORCE INNOVATN 75000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00 0.00	93.558	18
7P TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00 0.00	93.558	4
9F VETERANS PROGRAM LOCAL	000799	NO	0.0	20.50	0.00 0.00	17.801	36

TOTAL TO LINE B IN SECTION IV 408,360,656

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
F1 CCDF TRANSFER TO DCF	810000	60910301	93.575	9,911,285
F2 CCDF TRANSFER TO DCF - CF ENCUMBRANCE	899000			226,918
J1 REFUNDS	860000			53,116
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	1,809
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	1,225
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	20
89 INDIRECT TRANSFER TO ATF	810000	75100200	17.801	36
9E INDIRECT TRANSFER TO ATF	810000	75100200	93.708	88
90 INDIRECT TRANSFER TO ATF	810000	75100200	17.804	37
91 INDIRECT TRANSFER TO ATF	810000	75100200	84.213	32
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	18
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	4
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	139
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	48
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	203
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	293,475

TOTAL TO LINE E IN SECTION IV 10,488,453

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A2 SEPTEMBER OPERATING REVERSIONS PY	991000	5,578,888
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000	89,688-
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000	9,058,705-
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000	2,097,592
D7 SWFS ADD CCDF AR	991000	923,121

COL A01
 ACT PR YR
 EXP 2010-11

 AGENCY/WORKFORCE INNOVATN 75000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION III: ADJUSTMENTS

	OBJECT CODE	
D8 SWFS ADD CCDF TRANSFER TO DCF	991000	923,121-
F1 ROUNDING	991000	2-
F1 ROUNDING	991000	6-

TOTAL TO LINE H IN SECTION IV		1,471,921-
		=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	408,360,656
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	408,360,656
LESS: OPERATING EXPENDITURES	(D)	396,304,107
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,488,453
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,568,096
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,471,921-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	96,175

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	96,175

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		96,175
		=====

COL A01
 ACT PR YR
 EXP 2010-11

 AGENCY/WORKFORCE INNOVATN 75000000

FUND: DISPLACED HOMEMAKER TF 2160

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
A1 DISPLACED HOMEMAKER	000100	YES	8.0	446.50	0.00 0.00		977,327
A7 DISPLACED HOMEMAKER	000200	YES	8.0	446.50	0.00 0.00		944,034

 1,921,361
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
H3 TRANSFER TO 2021	810000	75100100		1-
H4 TRANSFER TO 2021	810000	75100200		6,384
H5 TRANSFER TO 2195	810000	75200100		48,458
I4 TRANSFER TO 2195	810000	75200200		58
L1 SERVICE CHARGE TO GR	880000			153,709

 208,608
 =====

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A2 SEPTEMBER OPERATING REVERSIONS PY	991000	11,943

 11,943
 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	349,674
ADD: REVENUES (FROM SECTION I)	(B)	1,921,361
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,271,035
LESS: OPERATING EXPENDITURES	(D)	1,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	208,608
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	562,427
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,943
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	574,370

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ACT PR YR
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AGENCY/WORKFORCE INNOVATN 75000000

FUND: DISPLACED HOMEMAKER TF 2160

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 349,674

COL A01
 ACT PR YR
 EXP 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC	I/C	
AC WIA NEG BP	000799	NO	0.0	20.50	0.00	0.00	17.260	1,302	
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	597,617	
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	1,334,920	
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	62,399	
AG WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	232	
AI ARRA TANF WORKFORCE	001599	NO	0.0	445	0.00	0.00	93.714	2,748	
A4 UNEMPLOYMENT COMPENSATI	000119	NO	0.0	443	0.00	0.00	17.225	1,004	
BF UC ADDITIONAL	000799	NO	0.0	443	0.00	0.00	17.225	6,796	
BI ARRA WIA GREEN JOB	000750	NO	0.0	20.50	0.00	0.00	17.275	279	
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		1,194	
CC WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	689,673	
CC WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	1	
CN HAITIAN INTERPRETER	001599	NO	0.0	443	0.00	0.00	93.579	12-	
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561	7,649,320	
C1 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	26,848	
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561	14,342	
C2 FOOD STAMP E & T 50%	000700	NO	0.0	445	0.00	0.00	10.561	394,906	
C2 FOOD STAMP E & T 50%	000700	NO	0.0	445	0.00	0.00	10.561	2,778	
C2 FOOD STAMP E & T 50%	000700	NO	0.0	445	0.00	0.00	10.561	15,905	
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	4,735	
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	5,641	
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207	13	
DI ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	392	
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	248,034	
D3 LABOR CERTIFICATION AG	000700	NO	0.0	20.50	0.00	0.00	17.273	394	
D6 EST GRT REC LMS	000700	NO	0.0	20.50	0.00	0.00	17.207	14,159	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	2,666,984	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	16,599	
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207	249,614	
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207	916	
E1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	1,447	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	3,288,321	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	201	
E2 EST GRT REC TRADE	000700	NO	0.0	20.50	0.00	0.00	17.245	85,023	
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	259,822	
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	36,705,368	
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	776,776	
FB UC ADDITIONAL	000700	NO	0.0	443	0.00	0.00	17.225	1,612,948	
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	10,086,017	
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	90,214,378	
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	3,150,752	

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 ACT PR YR
 EXP 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC	I/C	
F8 EST GRT REC UNEMPL COMP	000700	NO	0.0	443	0.00	0.00	17.225		199,137
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225		1,780,384
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225		37,030
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801		5,048,171
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801		72
GA WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260		19,733,485
GA WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260		692
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804		4,387,270
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804		284
G2 EST GRT REC VETS	000700	NO	0.0	20.50	0.00	0.00	17.801		13,204
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		38,211,937
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		6,081
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		164,956
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		503
G4 EST GRT REC WAGNER PEYS	000700	NO	0.0	20.50	0.00	0.00	17.207		2,205,420
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		54,117,841
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		165,650
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		1,688,306
G8 EST GRT REC WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		9,273,271
G8 EST GRT REC WIA	000700	NO	0.0	20.50	0.00	0.00	17.258		264,193
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278		25,236,312
H0 EST GRT REC WIA DW	000700	NO	0.0	20.50	0.00	0.00	17.278		6,825,071
H2 WIA INCENTIVE	000700	NO	0.0	445	0.00	0.00	17.266		33,977
H2 WIA INCENTIVE	000700	NO	0.0	445	0.00	0.00	17.266		1
H5 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261		37,341
H5 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261		83
H6 EST GRT REC WIA PROJ	000700	NO	0.0	20.50	0.00	0.00	17.261		252,443
H7 WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259		32,182,088
H8 EST GRT REC WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259		5,049,504
IA ARRA TANF WORKFORCE	001510	NO	0.0	445	0.00	0.00	93.714		533
IB ARRA WIA GREEN JOB	000750	NO	0.0	20.50	0.00	0.00	17.275		1,132,465
IB ARRA WIA GREEN JOB	000750	NO	0.0	20.50	0.00	0.00	17.275		161
ID ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275		175,930
ID ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275		57
IE ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260		924,043
IE ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260		102
IR NEVADA	001801	NO	0.0	215	0.00	0.00			5,772
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207		4,467,586
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207		674
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207		18,750
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		22,282,665
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		21,408

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 ACT PR YR
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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	
I1	ARRA WIA ADULT	000750	NO 0.0	20.50	0.00	0.00	17.258	2,231,770	
I2	ARRA WIA DISLOCATD WRKR	000750	NO 0.0	20.50	0.00	0.00	17.260	15,060,101	
I3	ARRA WIA YOUTH	000750	NO 0.0	20.50	0.00	0.00	17.259	4,489,484	
I4	ARRA UC EMERGENCY	000750	NO 0.0	443	0.00	0.00	17.225	1,461,987	
I5	ARRA UC ADDITIONAL	000750	NO 0.0	443	0.00	0.00	17.225	631,327-	
I9	ARRA STAB VPK	001510	NO 0.0	1002.71	0.00	0.00	84.397	72,762,557	
J0	WIA WIRED	000700	NO 0.0	20.50	0.00	0.00	17.268	3,169,228	
J1	WORK OPPORTUNITY TAX CR	000700	NO 0.0	20.50	0.00	0.00	17.271	820,679	
J1	WORK OPPORTUNITY TAX CR	000700	NO 0.0	20.50	0.00	0.00	17.271	3,521	
J2	DISABILITY TRAIN	000700	NO 0.0	20.50	0.00	0.00	17.720	12-	
K7	DISPLACE HOMEMAKER	001500	NO 0.0	446.50	0.00	0.00		44,738	
K7	DISPLACE HOMEMAKER	001500	NO 0.0	446.50	0.00	0.00		58	
LA	RWB ACCESS FROM DCF GR	001500	NO 0.0	215	0.00	0.00		394,412	
LA	RWB ACCESS FROM DCF GR	001500	NO 0.0	215	0.00	0.00		5	
LF	RWB ACCESS FUND ADJ	001500	NO 0.0	215	0.00	0.00		494-	
L0	VOL PRE K FROM DOE GR	001500	NO 0.0	1002.71	0.00	0.00		331,610,249	
L4	INDIRECT ADJ	001500	NO 0.0	215	0.00	0.00		1,324,084	
L4	INDIRECT ADJ	001500	NO 0.0	215	0.00	0.00		863,983	
L4	INDIRECT ADJ	001500	NO 0.0	215	0.00	0.00		66,962	
L4	INDIRECT ADJ	001500	NO 0.0	215	0.00	0.00		58	
MD	TRANSFER DCA BP	001500	NO 0.0	443	0.00	0.00		84,181	
MD	TRANSFER DCA BP	001500	NO 0.0	443	0.00	0.00		95,086	
M4	TRANFER P&I 200100/2648	001500	NO 0.0	215	0.00	0.00		49,868	
M4	TRANSFER P&I 200100/264	001500	NO 0.0	215	0.00	0.00		1-	
M9	UMEMP COMP 200200/2767	001500	NO 0.0	443	0.00	0.00	17.225	277,289	
NC	HAITIAN INTERPRETER	001510	NO 0.0	443	0.00	0.00	93.579	12	
N4	EVEN START FUND ADJ	001510	NO 0.0	411	0.00	0.00	84.213	58,207-	
N5	EVEN START	001510	NO 0.0	411	0.00	0.00	84.213	40	
N5	EVEN START	001510	NO 0.0	411	0.00	0.00	84.213	152,864	
N6	EST GRT REC EVEN START	001510	NO 0.0	411	0.00	0.00	84.213	51,233	
N8	EST GRT REC FS	001510	NO 0.0	445	0.00	0.00	10.561	41,155	
O1	ARRA WAGNER PEYSER	000750	NO 0.0	20.5	0.00	0.00	17.207	3,711-	
P1	SSBG	001510	NO 0.0	411	0.00	0.00	93.667	500,000	
P7	TANF - WELFARE TRANSITI	001510	NO 0.0	445	0.00	0.00	93.558	2,522,465	
P7	TANF - WELFARE TRANSITI	001510	NO 0.0	445	0.00	0.00	93.558	12,239	
Q2	TRANSFER DCA BP	001800	NO 0.0	215	0.00	0.00		392,455	
Q2	TRANSFER DCA BP	001800	NO 0.0	215	0.00	0.00		11,881	
Q4	REFUNDS OP CAT AR	001800	NO 0.0	215	0.00	0.00		3,683,360	
Q5	REFUNDS	001800	NO 0.0	215	0.00	0.00		1,186,260	
Q5	REFUNDS	001800	NO 0.0	215	0.00	0.00		1,155,203	
Q5	REFUNDS	001800	NO 0.0	215	0.00	0.00		57,421	
Q5	REFUNDS	001800	NO 0.0	215	0.00	0.00		1,754	

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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	
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00			326,650
Q8 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00			1,282
Q9 FACILITIES	001801	NO	0.0	215	0.00	0.00			860
RA UC DCF	001801	NO	0.0	215	0.00	0.00			158,500
RB UC DFS	001801	NO	0.0	215	0.00	0.00			47,322
RC UC DOE VR	001801	NO	0.0	215	0.00	0.00			22,860
RD UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00			30,955
RE UC AHCA	001801	NO	0.0	215	0.00	0.00			2,112
RI NEVADA	001801	NO	0.0	215	0.00	0.00			62,116
RI NEVADA	001801	NO	0.0	215	0.00	0.00			101
RL U OF MISSOURI	001801	NO	0.0	215	0.00	0.00			1,719
R5 SCHOOL READINESS-LOCAL	001801	NO	0.0	215	0.00	0.00			20,133
R6 ALMIS CONSORTIUM	001801	NO	0.0	215	0.00	0.00			825
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			87,961
R9 FDOE/FETPIP	001801	NO	0.0	215	0.00	0.00			54
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00			443
SO FDOCA	001801	NO	0.0	215	0.00	0.00			508
S8 FDLE	001801	NO	0.0	215	0.00	0.00			253
TA FDOE	001801	NO	0.0	215	0.00	0.00			21,628
TB US DOL OIG	001801	NO	0.0	215	0.00	0.00			426
T0 WORKFORCE FLORIDA, INC	001801	NO	0.0	215	0.00	0.00			602
T2 FDBPR	001801	NO	0.0	215	0.00	0.00			2,133
T8 UC DBPR	001903	NO	0.0	215	0.00	0.00			321
V1 WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00	0.00			267
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00			4,445
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00			11
0J WIA WIRED	000799	NO	0.0	20.50	0.00	0.00	17.268		10-
1C FOOD STAMP E & T 100%	000799	NO	0.0	445	0.00	0.00	10.561		13,337
1C FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561		13
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245		27,235
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804		236,130
1I ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		8,546-
1I ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		1
1J WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.271		44,907
1J WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.271		165
2H WIA INCENTIVE	000799	NO	0.0	445	0.00	0.00	17.266		618-
2J DISABILITY TRAIN	000799	NO	0.0	20.50	0.00	0.00	17.720		9-
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575		181,095-
3D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273		18,768
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		1,699,940
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		426
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		43

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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.	
4M TRANS P&I 200100/2648	001500	NO	0.0	215	0.00 0.00		132
4M TRANS P&I 20010/2648	001500	NO	0.0	215	0.00 0.00		1
5H WIA PROJECTS	000799	NO	0.0	20.50	0.00 0.00	17.261	77
5I ARRA US ADDITIONAL	000750	NO	0.0	443	0.00 0.00	17.225	2,168
5I ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00 0.00	17.225	1,905
5N EVEN START	001599	NO	0.0	411	0.00 0.00	84.213	19-
5P TANF CHILD CARE	001599	NO	0.0	411	0.00 0.00	93.558	71,916-
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00 0.00	17.002	218,547
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00 0.00	17.002	6
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00 0.00	17.225	805,312
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00 0.00	17.225	2,737,970
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00 0.00	17.225	283,075
7G WIA ADULT	000799	NO	0.0	20.50	0.00 0.00	17.258	190,861
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00 0.00		3,719
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00 0.00	93.558	67,411-
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00 0.00	93.558	29
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00 0.00	17.207	18,026
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00 0.00	17.207	2
8E UC DISASTER	000799	NO	0.0	443	0.00 0.00	97.034	9
8R FDOR/CSE	001801	NO	0.0	215	0.00 0.00		1,650
8R FDOR/CSE	001801	NO	0.0	215	0.00 0.00		8,043
9A RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00 0.00		521
9F VETERANS PROGRAM - DISA	000799	NO	0.0	20.50	0.00 0.00	17.801	251,287

TOTAL TO LINE B IN SECTION IV

847,049,792

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
B5 VPK TRANSFER TO GR	810000	75900100		3,842,897
J1 REFUNDS	860000			554,372
J1 REFUNDS	860000			77,470
J1 REFUNDS	860000			5
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	13,337
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	13
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002	218,547
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002	6
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	1,714,256
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	428

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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.	
80	INDIRECT TRANSFER TO ATF	810000	75100200	17.207 43
81	INDIRECT TRANSFER TO ATF	810000	75100200	17.225 1,405,097
81	INDIRECT TRANSFER TO ATF	810000	75100200	17.225 4,081,591
81	INDIRECT TRANSFER TO ATF	810000	75100200	17.225 345,473
83	INDIRECT TRANSFER TO ATF	810000	75100200	17.245 27,235
85	INDIRECT TRANSFER TO ATF	810000	75100200	17.258 182,314
85	INDIRECT TRANSFER TO ATF	810000	75100200	17.258 1
86	INDIRECT TRANSFER TO ATF	810000	75100200	17.260 2,981
87	INDIRECT TRANSFER TO ATF	810000	75100200	17.261 77
88	INDIRECT TRANSFER TO ATF	810000	75100200	17.266 618-
89	INDIRECT TRANSFER TO ATF	810000	75100200	17.801 251,287
9A	INDIRECT TRANSFER TO ATF	810000	75100200	17.268 10-
9B	INDIRECT TRANSFER TO ATF	810000	75100200	17.275 671
9C	INDIRECT TRANSFER TO ATF	810000	75100200	93.579 12-
9D	INDIRECT TRANSFER TO ATF	810000	75100200	93.714 2,748
9F	INDIRECT TRANSFER TO ATF	810000	75100200	17.271 44,907
9F	INDIRECT TRANSFER TO ATF	810000	75100200	17.271 165
9G	INDIRECT TRANSFER TO ATF	810000	75100200	17.273 18,768
90	INDIRECT TRANSFER TO ATF	810000	75100200	17.804 236,130
91	INDIRECT TRANSFER TO ATF	810000	75100200	84.213 19-
92	INDIRECT TRANSFER TO ATF	810000	75100200	93.558 139,327-
92	INDIRECT TRANSFER TO ATF	810000	75100200	93.558 29
93	INDIRECT TRANSFER TO ATF	810000	75100200	93.575 181,095-
96	INDIRECT TRANSFER TO ATF	810000	75100200	11,794
96	INDIRECT TRANSFER TO ATF	810000	75100200	8,045
97	INDIRECT TRANSFER TO ATF	810000	75100200	97.034 9
99	INDIRECT TRANSFER TO ATF	810000	75100200	17.720 9-

TOTAL TO LINE E IN SECTION IV

12,719,606

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A2	SEPTEMBER OPERATING REVERSIONS PY	991000 27,779,987
A2	SEPTEMBER OPERATING REVERSIONS PY	991000 3,679,191
A2	SEPTEMBER OPERATING REVERSIONS PY	991000 661,235
A2	SEPTEMBER OPERATING REVERSIONS PY	991000 24,928
A2	SEPTEMBER OPERATING REVERSIONS PY	991000 3,450,165

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AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION III: ADJUSTMENTS

	OBJECT CODE	
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000	41,669,981-
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000	6,407,278-
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000	928,836-
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000	21,550-
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000	1,953,700-
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000	200,275
B8 BEG FUND BAL CF AP REVERTED PY SEPTEMBER	991000	3,378-
F1 ROUNDING	991000	17-
F1 ROUNDING	991000	28-
F1 ROUNDING	991000	1
F1 ROUNDING	991000	3

TOTAL TO LINE H IN SECTION IV 15,188,983-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	847,049,792
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	847,049,792
LESS: OPERATING EXPENDITURES	(D)	818,410,134
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,719,606
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,920,052
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,188,983-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	731,069

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	513,938
A1 US GRANTS RECD IN ADVANCE OF EXPEDNITURES	N	217,131

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AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

731,069
=====

COL A01
 ACT PR YR
 EXP 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
AI	ARRA TANF WORKFORCE	001599	NO 0.0	445	0.00	0.00	93.714	89,381
C1	FOOD STAMP E & T 100%	000700	NO 0.0	445	0.00	0.00	10.561	60,814
C2	FOOD STAMP E & T 50%	000700	NO 0.0	445	0.00	0.00	10.561	53,475
C4	EST GRT REC CCDF	000700	NO 0.0	411	0.00	0.00	93.575	77,347
F7	UNEMPLOYMENT COMPENSATI	000700	NO 0.0	443	0.00	0.00	17.225	5,169
G3	WAGNER PEYSER	000700	NO 0.0	20.50	0.00	0.00	17.207	59,563
G7	WIA ADULT	000700	NO 0.0	20.50	0.00	0.00	17.258	18,316
IA	ARRA TANF WORKFORCE	001510	NO 0.0	445	0.00	0.00	93.714	30,669,492
IC	ARRA TANF FUND ADJ	001510	NO 0.0	445	0.00	0.00	93.714	3,429-
I0	ARRA WAGNER PEYSER	000750	NO 0.0	20.50	0.00	0.00	17.207	602
I1	ARRA WIA ADULT	000750	NO 0.0	20.50	0.00	0.00	17.258	250,708
L4	INDIRECT ADJ	001500	NO 0.0	215	0.00	0.00		15,542
P4	TANF CC FUND ADJ	001510	NO 0.0	411	0.00	0.00	93.558	194,962-
P5	TANF - CHILD CARE	001510	NO 0.0	411	0.00	0.00	93.558	116,470,798
P6	TANF WTS FUND ADJ	001510	NO 0.0	445	0.00	0.00	93.558	3,561,696-
P7	TANF - WELFARE TRANSITI	001510	NO 0.0	445	0.00	0.00	93.558	86,259,477
P7	TANF - WELFARE TRANSITI	001510	NO 0.0	445	0.00	0.00	93.558	581,166
P9	EST GRT REC TANF WELFAR	001510	NO 0.0	445	0.00	0.00	93.558	8,543,516
P9	EST GRT REC TANF WELFAR	001510	NO 0.0	445	0.00	0.00	93.558	98,048
Q2	TRANSFER DCA BP	001800	NO 0.0	215	0.00	0.00		51,456
Q4	REFUNDS OP CAT AR	001800	NO 0.0	215	0.00	0.00		255,596
Q5	REFUNDS	001800	NO 0.0	215	0.00	0.00		312,205
Q5	REFUNDS	001800	NO 0.0	215	0.00	0.00		110,914
SA	REIMBURSEMENT	001801	NO 0.0	215	0.00	0.00		5,465
T0	WORKFORCE FLORIDA, INC	001801	NO 0.0	215	0.00	0.00		388
1C	FOOD STAMP E & T 100%	000799	NO 0.0	445	0.00	0.00	10.561	222
3G	WAGNER PEYSER	000799	NO 0.0	20.50	0.00	0.00	17.207	4,912
5P	TANF - CHILD CARE	001599	NO 0.0	411	0.00	0.00	93.558	147,547
7F	UNEMPLOYMENT COMPENSATI	000799	NO 0.0	443	0.00	0.00	17.225	500
7G	WIA ADULT	000799	NO 0.0	20.50	0.00	0.00	17.258	37
7P	TANF - WELFARE TRANSITI	001599	NO 0.0	445	0.00	0.00	93.558	220,940

TOTAL TO LINE B IN SECTION IV

240,603,509

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
76	INDIRECT TRANSFER TO ATF	810000	75100200	10.561 222
80	INDIRECT TRANSFER TO ATF	810000	75100200	17.207 4,912

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AGENCY/WORKFORCE INNOVATN 75000000

FUND: WELFARE TRANSITION TF 2401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	500
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	37
9D INDIRECT TRANSFER TO ATF	810000	75100200	93.714	89,381
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	220,940
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	147,547

TOTAL TO LINE E IN SECTION IV 463,539
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A2 SEPTEMBER OPERATING REVERSIONS PY	991000	334,810
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000	10,142,193-
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000	1,807,578
F1 ROUNDING	991000	4-
F1 ROUNDING	991000	1-

TOTAL TO LINE H IN SECTION IV 7,999,810-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	240,603,509
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	240,603,509
LESS: OPERATING EXPENDITURES	(D)	232,140,160
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	463,539
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,999,810
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,999,810-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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 AGENCY/WORKFORCE INNOVATN 75000000

FUND: REVOLVING TRUST FUND 2600

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	1,046
GA WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	52,574
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	2
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		6,747
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		3,390
Q9 FACILITIES	001801	NO	0.0	215	0.00	0.00		2,840,257
RG FAC DEPR RECOVER	001801	NO	0.0	215	0.00	0.00		596,219

TOTAL TO LINE B IN SECTION IV 3,500,235
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

A2 SEPTEMBER OPERATING REVERSIONS PY	991000							564
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000							131
B6 PRIOR YEAR FCO	991000							320,780-
F1 ROUNDING	991000							3

TOTAL TO LINE H IN SECTION IV 320,082-
 =====

COL A01
 ACT PR YR
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 AGENCY/WORKFORCE INNOVATN 75000000

FUND: REVOLVING TRUST FUND 2600

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,256,839
ADD: REVENUES (FROM SECTION I)	(B)	3,500,235
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,757,074
LESS: OPERATING EXPENDITURES	(D)	3,053,789
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,180,512
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,522,773
NET ADJUSTMENTS (FROM SECTION III)	(H)	320,082-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,202,691
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,256,839

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
B1 RESERVED USDOL APPROVED FACILITIES PLAN	N	155,304
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	N	1,047,387

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,202,691
		=====

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 EXP 2010-11

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		136,428
F7	UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00 0.00	17.225	3
G7	WIA ADULT	000700	NO	0.0	20.50	0.00 0.00	17.258	500,000
M7	TRANFER P&I 200200/2767	001520	NO	8.0	215	0.00 0.00		349,440
M7	TRANFER P&I 200200/2767	001520	NO	8.0	215	0.00 0.00		3,103,182
M7	TRANFER P&I 200200/2767	001520	NO	8.0	215	0.00 0.00		1,838,195
M7	TRANS P&I 200200/2767	001520	NO	8.0	215	0.00 0.00		9,661,667
Q4	REFUNDS OP CAT AR	001800	NO	0.0	215	0.00 0.00		3,129
Q5	REFUNDS	001800	NO	0.0	215	0.00 0.00		278,562
Q5	REFUNDS	001800	NO	0.0	215	0.00 0.00		15
T0	WORKFORCE FLA INC	001801	NO	0.0	215	0.00 0.00		219
7M	TRANS P&I 200200/2767	001520	NO	8.0	215	0.00 0.00		49,450

TOTAL TO LINE B IN SECTION IV 15,920,290

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
H5	TRANSFER TO 2195	810000 75200100		50,000
J1	REFUNDS	860000		3,311
K1	ASSESSMENT OF INVESTMENTS	830000		5,958
L1	SERVICE CHARGE TO GR	880000		1,195,708
R1	BE TRANSFER IN	810000 75100100		284,043-
S2	BE TRANSFER OUT	810000 75100200		284,043
96	INDIRECT TRANSFER TO ATF	810000 75100200		49,450

TOTAL TO LINE E IN SECTION IV 1,304,427

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A2	SEPTEMBER OPERATING REVERSIONS PY	991000 63,327
A2	SEPTEMBER OPERATING REVERSIONS PY	991000 21,453
B2	BEG FUND BAL OP CAT ENC NOT RESERVED	991000 12,124-
B4	BEG FUND BAL NON CF OP CAT ACCRUALS	991000 6,315
B4	BEG FUND BAL NON CF OP CAT ACCRUALS	991000 28,375

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AGENCY/WORKFORCE INNOVATN 75000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION III: ADJUSTMENTS

	OBJECT CODE	
F1 ROUNDING	991000	5-

TOTAL TO LINE H IN SECTION IV		107,341
		=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,618,913
ADD: REVENUES (FROM SECTION I)	(B)	15,920,290
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,539,203
LESS: OPERATING EXPENDITURES	(D)	16,879,543
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,304,427
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,355,233
NET ADJUSTMENTS (FROM SECTION III)	(H)	107,341
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,462,574
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,618,913

COL A01
 ACT PR YR
 EXP 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
E6	TRADE UNEMPLOY COMP	000700	NO 0.0	443	0.00 0.00	17.245	574,540
E8	UC DISASTER	000700	NO 0.0	443	0.00 0.00	97.034	144-
E9	UC EX-SERVICEMEN	000700	NO 0.0	443	0.00 0.00	17.225	32,795,426
FA	UC EMERGENCY	000700	NO 0.0	443	0.00 0.00	17.225	2916,930,933
F1	UC FEDERAL EMPLOYEES	000700	NO 0.0	443	0.00 0.00	17.225	15,549,612
F5	UC TEMP EXTENDED	000700	NO 0.0	443	0.00 0.00	17.225	35,978-
I5	ARRA UC ADDITIONAL	000750	NO 0.0	443	0.00 0.00	17.225	250,903,811
I6	ARRA UC EXTENDED	000750	NO 0.0	443	0.00 0.00	17.225	682,769,498
M9	UNEMP COMP 200200/2767	001500	NO 0.0	443	0.00 0.00	17.225	1641,070,000
Q2	TRANSFER DCA BP	001800	NO 0.0	215	0.00 0.00		78,221
Q5	REFUNDS	001800	NO 0.0	215	0.00 0.00		56,032,222
V1	WARRANT CANCELLATIONS	003700	NO 0.0	215	0.00 0.00		646,356
V3	WARRANT CANCELLATIONS	003800	NO 0.0	215	0.00 0.00		2,428,622

TOTAL TO LINE B IN SECTION IV 5599,743,119
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
BB	TRANSFER TO 2767	810000 75200200	17.225	1,953,000
J1	REFUNDS	860000		860,974
M1	UC BENEFIT PAYMENTS	820000	17.225	5837,541,114

TOTAL TO LINE E IN SECTION IV 5840,355,088
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
H2	LONG TERM DUE TO FEDERAL GOVERNMENT	991000 38,400,000-

TOTAL TO LINE H IN SECTION IV 38,400,000-
 =====

COL A01
ACT PR YR
EXP 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	450,876,433
ADD: REVENUES (FROM SECTION I)	(B)	5599,743,119
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6050,619,552
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5840,355,088
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	210,264,464
NET ADJUSTMENTS (FROM SECTION III)	(H)	38,400,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	171,864,464
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		450,876,433

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
C1 UI TAX RESTRICTED BY LAW STATE & FEDERAL	S	171,864,464

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		171,864,464
		=====

COL A01
 ACT PR YR
 EXP 2010-11

 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	306,119
B3 UNEMPLOYMENT COMPENSATI	000300	YES	0.0	443	0.00 0.00	17.225	1769,819,390
B9 UNEMPLOYMENT COMPENSATI	000500	NO	0.0	443	0.00 0.00	17.225	16,213,997
MD TRANSFER DCA BP	001500	NO	0.0	443	0.00 0.00		633,916
N0 UNEMP COMP 200200/2765	001500	NO	0.0	443	0.00 0.00	17.225	1,953,000
Q5 REFUNDS	001800	NO	0.0	215	0.00 0.00		114,446,223-
V1 WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00 0.00		51,246
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00 0.00		1,084,543

TOTAL TO LINE B IN SECTION IV 1675,615,988
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
C5 UC PENALTY. INTEREST 2648	810000	75900100		9,661,667
C6 UC FEES 2195	810000	75200200	17.225	277,289
C7 UC PENALTY, INTEREST 2648	810000	75200100		3,152,632
C9 US PENALTY, INTEREST 2648	810000	75200600		1,838,195
D1 UC PENALTY, INTEREST 2648	810000	75100100		349,440
D2 UC TAXES 2765	810000	75200200	17.225	1641,070,000
J1 REFUNDS	860000			66,062,580-

TOTAL TO LINE E IN SECTION IV 1590,286,643
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

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

COL A01
ACT PR YR
EXP 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	289,769,878
ADD: REVENUES (FROM SECTION I)	(B)	1675,615,988
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1965,385,866
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1590,286,643
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	375,099,223
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	375,099,223
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		289,769,878

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
C1 UI TAX RESTRICTED BY LAW STATE & FEDERAL	S	375,099,223

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		375,099,223
		=====

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*****
* NSC1LP01                               STATISTICAL INFORMATION          09/15/2011 19:40 *
* BUDGET PERIOD: 2002-2013                SCHEDULE I REPORT REQUEST        KSP 75   SP   *
*                                          PAGE: 1                          *
*****
*
*          SAVE INITIALS:          SAVE DEPARTMENT: 07   SAVE ID: SC1D   SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT** *
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7: 75      1      -      -      -      -      -      -      -      -
* 8-14: -      -      -      -      -      -      -      -      -      -
* 15-21: -      -      -      -      -      -      -      -      -      -
* 22-27: -      -      -      -      -      -      -      -      -      -
* EXCLUDE: -      -      -      -      -      -      -      -      -      -
* =====
* TRUST FUNDS:
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
*
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* PRINT COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:          880
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL RECORDS READ FROM PAF:            1
* TOTAL RECORDS READ FROM OAF:            9
*****

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