

**State of Florida**  
**Agency for Workforce Innovation**



**Fiscal Year 2012-2013**  
**Schedule I and Related Documents**

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

750000 AGENCY FOR WORKFORCE INNOVATION  
10 1 000415 GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	644,325.95
16200 030000	DUE FROM STATE FUNDS, WITHIN DEPART. OTHER PERSONAL SERVICES	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	3,144.26-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	462.40-
103114	G/A - SCHOOL READINESS	0.00
103114	CF G/A - SCHOOL READINESS	317,014.18-
	** GL 31100 TOTAL	320,620.84-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	32,625.99-
010000	CF SALARIES AND BENEFITS	223.31-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	105.32-
	** GL 32100 TOTAL	32,954.62-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000	CF EXPENSES	665.43-
100778	CF G/A-CONTRACTED SERVICES	0.00
	** GL 35300 TOTAL	665.43-
35700 103114	DUE TO COMPONENT UNIT/PRIMARY G/A - SCHOOL READINESS	0.00
103114	CF G/A - SCHOOL READINESS	12,271.50-
103119	G/A DATA SYSTEMS SCH READ	0.00
103119	CF G/A DATA SYSTEMS SCH READ	23,122.24-
	** GL 35700 TOTAL	35,393.74-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	254,691.32-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 010000	ENCUMBRANCES CF SALARIES AND BENEFITS	13.40
040000	CF EXPENSES	3,242.44
100778	CF G/A-CONTRACTED SERVICES	9.39

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

750000 AGENCY FOR WORKFORCE INNOVATION  
 10 1 000415 GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103114 CF	G/A - SCHOOL READINESS	214,492.57
103119 CF	G/A DATA SYSTEMS SCH READ	67,185.14
	** GL 94100 TOTAL	284,942.94
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
010000 CF	SALARIES AND BENEFITS	13.40-
040000 CF	EXPENSES	3,242.44-
100778 CF	G/A-CONTRACTED SERVICES	9.39-
103114 CF	G/A - SCHOOL READINESS	214,492.57-
103119 CF	G/A DATA SYSTEMS SCH READ	67,185.14-
	** GL 98100 TOTAL	284,942.94-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

750000 AGENCY FOR WORKFORCE INNOVATION  
10 2 021063 ADMINISTRATIVE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,295,274.62
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		6,898.86
001510		1,024.84
	** GL 16200 TOTAL	7,923.70
16700 001800	DUE FROM COMPONENT UNIT/PRIMARY	28,960.66
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	11.65-
040000 CF	EXPENSES	12,462.44-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	116,741.14-
100778	G/A-CONTRACTED SERVICES	240.45-
100778 CF	G/A-CONTRACTED SERVICES	57,316.78-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910 CF	STATE OPERATIONS-ARRA 2009	1.33-
109911	G/A-CONTRAC SVCS-ARRA 2009	0.00
109911 CF	G/A-CONTRAC SVCS-ARRA 2009	13.16-
	** GL 31100 TOTAL	186,786.95-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	27,701.50-
010000 CF	SALARIES AND BENEFITS	20,906.56-
030000	OTHER PERSONAL SERVICES	43.12-
030000 CF	OTHER PERSONAL SERVICES	9,181.19-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910 CF	STATE OPERATIONS-ARRA 2009	2.36-
109995	SALARIES/BENEFIT-ARRA 2009	0.00
109995 CF	SALARIES/BENEFIT-ARRA 2009	24.86-
	** GL 32100 TOTAL	57,859.59-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,326.60-
181297	TR FUNDS ADJUSTMENT OF INDIRECT COST RATES	492,419.07-
	** GL 35200 TOTAL	493,745.67-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	5,749.85-
040000	EXPENSES	68.75-
040000 CF	EXPENSES	4,735.24-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

750000 AGENCY FOR WORKFORCE INNOVATION  
10 2 021063 ADMINISTRATIVE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109910	STATE OPERATIONS-ARRA 2009	1.13-
109910 CF	STATE OPERATIONS-ARRA 2009	16.17-
210021	SOUTHWOOD SRC	9.04-
210021 CF	SOUTHWOOD SRC	1,732.87-
	** GL 35300 TOTAL	12,313.05-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	21,483.00-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	559,970.72-
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	EXPENSES	12.23
040000 CF	EXPENSES	291,234.09
100778	G/A-CONTRACTED SERVICES	4.88
100778 CF	G/A-CONTRACTED SERVICES	108,505.22
109910 CF	STATE OPERATIONS-ARRA 2009	36.05
109911 CF	G/A-CONTRAC SVCS-ARRA 2009	64,355.43
	** GL 94100 TOTAL	464,147.90
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	12.23-
040000 CF	EXPENSES	291,234.09-
100778	G/A-CONTRACTED SERVICES	4.88-
100778 CF	G/A-CONTRACTED SERVICES	108,505.22-
109910 CF	STATE OPERATIONS-ARRA 2009	36.05-
109911 CF	G/A-CONTRAC SVCS-ARRA 2009	64,355.43-
	** GL 98100 TOTAL	464,147.90-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	1,460,748.82
16200 001500 001510	DUE FROM STATE FUNDS, WITHIN DEPART.  	1,804.00 66,793.49
	** GL 16200 TOTAL	68,597.49
16400 000700	DUE FROM FEDERAL GOVERNMENT	44,001,016.43
31100 040000 040000 103114 103114 103119 103119	ACCOUNTS PAYABLE EXPENSES CF EXPENSES G/A - SCHOOL READINESS CF G/A - SCHOOL READINESS G/A DATA SYSTEMS SCH READ CF G/A DATA SYSTEMS SCH READ	0.00 6,950.53- 4,572,055.94- 39,315,933.17- 92,127.65- 180,370.74-
	** GL 31100 TOTAL	44,167,438.03-
32100 010000 030000 030000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	237.00- 0.00 2,637.70- 2,874.70-
	** GL 32100 TOTAL	2,874.70-
35300 040000 040000 181299 210021 210021	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES TRAN TO DCF CHILD CARE LICENSING/TRAINING SOUTHWOOD SRC CF SOUTHWOOD SRC	2,243.13- 2,286.25- 1,057,097.11- 0.00 352.27-
	** GL 35300 TOTAL	1,061,978.76-
35700 103114 103114 103119 103119	DUE TO COMPONENT UNIT/PRIMARY G/A - SCHOOL READINESS CF G/A - SCHOOL READINESS G/A DATA SYSTEMS SCH READ CF G/A DATA SYSTEMS SCH READ	0.00 260,257.31- 0.00 36,246.94-
	** GL 35700 TOTAL	296,504.25-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	1,567.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	4,670.50
060000	CF OPERATING CAPITAL OUTLAY	422.15
100778	CF G/A-CONTRACTED SERVICES	129,126.96
103114	CF G/A - SCHOOL READINESS	11,758,667.31
103119	G/A DATA SYSTEMS SCH READ	1,085,777.63
103119	CF G/A DATA SYSTEMS SCH READ	24,404.12
	** GL 94100 TOTAL	13,003,068.67
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	4,670.50-
060000	CF OPERATING CAPITAL OUTLAY	422.15-
100778	CF G/A-CONTRACTED SERVICES	129,126.96-
103114	CF G/A - SCHOOL READINESS	11,758,667.31-
103119	G/A DATA SYSTEMS SCH READ	1,085,777.63-
103119	CF G/A DATA SYSTEMS SCH READ	24,404.12-
	** GL 98100 TOTAL	13,003,068.67-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	798,027.93
31100	ACCOUNTS PAYABLE	
100967	G/A-DISPLACED HOMEMAKERS	0.00
100967 CF	G/A-DISPLACED HOMEMAKERS	35,274.00-
	** GL 31100 TOTAL	35,274.00-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	42,802.90-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100967	G/A-DISPLACED HOMEMAKERS	0.00
100967 CF	G/A-DISPLACED HOMEMAKERS	40,726.00-
	** GL 35700 TOTAL	40,726.00-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	679,225.03-
94100 100967 CF	ENCUMBRANCES G/A-DISPLACED HOMEMAKERS	104,855.00
98100 100967 CF	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G/A-DISPLACED HOMEMAKERS	104,855.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	1,293,626.63
15100	ACCOUNTS RECEIVABLE	
100778	G/A-CONTRACTED SERVICES	56,273.87
100780	G/A REGIONAL WORKFORCE BDS	3,467,248.04
109911	G/A-CONTRAC SVCS-ARRA 2009	108,324.61
109912	G/A-RGL WKFC BRD-ARRA 2009	51,418.57
	** GL 15100 TOTAL	3,683,265.09
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		290,073.44
001510		8,427.64
010000	SALARIES AND BENEFITS	85.53
109911	G/A-CONTRAC SVCS-ARRA 2009	9.49
	** GL 16200 TOTAL	298,596.10
16300	DUE FROM OTHER DEPARTMENTS	
001500		109,337.28
16400	DUE FROM FEDERAL GOVERNMENT	
000700		6,534,045.17
000702		81,377.71
000750		1,124,956.58
	** GL 16400 TOTAL	7,740,379.46
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	6.72-
040000	CF EXPENSES	52,868.88-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	69,010.00-
100757	CONTRACT PAYMENTS	0.00
100757	CF CONTRACT PAYMENTS	0.00
100778	G/A-CONTRACTED SERVICES	49,975.00-
100778	CF G/A-CONTRACTED SERVICES	1,903,229.82-
100780	G/A REGIONAL WORKFORCE BDS	0.00
100780	CF G/A REGIONAL WORKFORCE BDS	9,107,382.44-
100810	CATEGORY NAME NOT ON TITLE FILE	0.00
100810	CF CATEGORY NAME NOT ON TITLE FILE	0.00
100816	G/A-WRKFRFC DEV BDS-FED WTW	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	CF G/A-WRKFRFC DEV BDS-FED WTW	0.00
108043	G/A-DEEPWATER/NEG GRANT/SO	0.19-
108044	G/A-DEEPWATER/NEG GRANT/PT	81,492.54-
109910	STATE OPERATIONS-ARRA 2009	0.45-
109911	G/A-CONTRAC SVCS-ARRA 2009	23.81-
109911	CF G/A-CONTRAC SVCS-ARRA 2009	575,736.10-
109912	G/A-RGL WKFC BRD-ARRA 2009	289,353.26-
109912	CF G/A-RGL WKFC BRD-ARRA 2009	46,550.00-
	** GL 31100 TOTAL	12,175,629.21-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	7,641.69-
010000	CF SALARIES AND BENEFITS	15,570.71-
030000	OTHER PERSONAL SERVICES	1.70-
030000	CF OTHER PERSONAL SERVICES	198,333.56-
	** GL 32100 TOTAL	221,547.66-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	81,454.44-
108043	G/A-DEEPWATER/NEG GRANT/SO	1.58-
109995	SALARIES/BENEFIT-ARRA 2009	0.18-
109995	CF SALARIES/BENEFIT-ARRA 2009	83.42-
	** GL 35200 TOTAL	81,539.62-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	12.87-
040000	CF EXPENSES	3,886.04-
100757	CONTRACT PAYMENTS	0.00
100778	G/A-CONTRACTED SERVICES	16,156.42-
100778	CF G/A-CONTRACTED SERVICES	5,255.53-
108043	G/A-DEEPWATER/NEG GRANT/SO	0.04-
109910	STATE OPERATIONS-ARRA 2009	4.18-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	7,335.72-
	** GL 35300 TOTAL	32,650.80-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	211,232.50-
	** GL 35700 TOTAL	211,232.50-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	69,267.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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
38800	UNEARNED REVENUE - CURRENT	
000700		325,312.08-
000750		8,025.69-
	** GL 38800 TOTAL	333,337.77-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
003800		0.00
	** GL 38900 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
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	EXPENSES	4.37
040000	CF EXPENSES	18,250.41
100778	G/A-CONTRACTED SERVICES	1,026,703.68
100778	CF G/A-CONTRACTED SERVICES	5,358,815.41
100780	G/A REGIONAL WORKFORCE BDS	35,132,780.03
100780	CF G/A REGIONAL WORKFORCE BDS	17,718,615.66
100825	CF WORKFORCE FLORIDA INC OPERATIONS	168,578.00
108044	G/A-DEEPWATER/NEG GRANT/PT	1,612,588.24
109074	CF INCUMBENT WORKER TRAINING	95,614.64
109910	STATE OPERATIONS-ARRA 2009	1.50
109911	G/A-CONTRAC SVCS-ARRA 2009	108,324.80
109911	CF G/A-CONTRAC SVCS-ARRA 2009	681,822.45
109912	G/A-RGL WKFC BRD-ARRA 2009	2,752,766.30
109912	CF G/A-RGL WKFC BRD-ARRA 2009	173,993.00
	** GL 94100 TOTAL	64,848,858.49
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	4.37-
040000	CF EXPENSES	18,250.41-
100778	G/A-CONTRACTED SERVICES	1,026,703.68-
100778	CF G/A-CONTRACTED SERVICES	5,358,815.41-
100780	G/A REGIONAL WORKFORCE BDS	35,132,780.03-
100780	CF G/A REGIONAL WORKFORCE BDS	17,718,615.66-
100825	CF WORKFORCE FLORIDA INC OPERATIONS	168,578.00-
108044	G/A-DEEPWATER/NEG GRANT/PT	1,612,588.24-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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
109074 CF	INCUMBENT WORKER TRAINING	95,614.64-
109910	STATE OPERATIONS-ARRA 2009	1.50-
109911	G/A-CONTRAC SVCS-ARRA 2009	108,324.80-
109911 CF	G/A-CONTRAC SVCS-ARRA 2009	681,822.45-
109912	G/A-RGL WKFC BRD-ARRA 2009	2,752,766.30-
109912 CF	G/A-RGL WKFC BRD-ARRA 2009	173,993.00-
	** GL 98100 TOTAL	64,848,858.49-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	599,160.54
16200 001500 001510	DUE FROM STATE FUNDS, WITHIN DEPART.  	209,264.01 393.32
	** GL 16200 TOTAL	209,657.33
16300 001801	DUE FROM OTHER DEPARTMENTS	9,753.86
16400 000700 000750	DUE FROM FEDERAL GOVERNMENT	8,420,983.00 21.56
	** GL 16400 TOTAL	8,421,004.56
31100 040000 040000 060000 060000 100778 100778 103005 103005	ACCOUNTS PAYABLE EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY G/A-CONTRACTED SERVICES CF G/A-CONTRACTED SERVICES UC APPEALS COMM-OPERATIONS CF UC APPEALS COMM-OPERATIONS	11,103.32- 501,772.60- 30,957.17- 99,982.06- 72,374.17- 1,946,262.64- 0.00 19,598.61-
	** GL 31100 TOTAL	2,682,050.57-
32100 010000 010000 030000 030000 103005 103005	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES UC APPEALS COMM-OPERATIONS CF UC APPEALS COMM-OPERATIONS	50,180.22- 85,051.46- 1,821.32- 384,265.21- 0.00 4,607.23-
	** GL 32100 TOTAL	525,925.44-
35200 040000 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES CF EXPENSES	0.00 80,291.83-
	** GL 35200 TOTAL	80,291.83-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	563.54-
040000	EXPENSES	0.00
040000 CF	EXPENSES	72,149.66-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	2,257,469.26-
103005	UC APPEALS COMM-OPERATIONS	0.00
103005 CF	UC APPEALS COMM-OPERATIONS	186.84-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910 CF	STATE OPERATIONS-ARRA 2009	1,614.49-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	216,374.22-
	** GL 35300 TOTAL	2,548,358.01-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	50,694.00-
38800	UNEARNED REVENUE - CURRENT	
000700		3,357,256.44-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	68,215.74
040000 CF	EXPENSES	204,807.16
100778	G/A-CONTRACTED SERVICES	1,002,881.23
100778 CF	G/A-CONTRACTED SERVICES	1,484,897.51
103005 CF	UC APPEALS COMM-OPERATIONS	37,030.31
	** GL 94100 TOTAL	2,797,831.95
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	68,215.74-
040000 CF	EXPENSES	204,807.16-
100778	G/A-CONTRACTED SERVICES	1,002,881.23-
100778 CF	G/A-CONTRACTED SERVICES	1,484,897.51-
103005 CF	UC APPEALS COMM-OPERATIONS	37,030.31-
	** GL 98100 TOTAL	2,797,831.95-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	16,616,913.85
31100	ACCOUNTS PAYABLE	
050235	G/A-PROJECTS, CONTR & GRTS	0.00
050235 CF	G/A-PROJECTS, CONTR & GRTS	9,125.00-
107007	G/A-VOLUNTARY PRE-K PROG	0.00
107007 CF	G/A-VOLUNTARY PRE-K PROG	10,584,023.74-
	** GL 31100 TOTAL	10,593,148.74-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	6,023,765.11-
94100	ENCUMBRANCES	
050235 CF	G/A-PROJECTS, CONTR & GRTS	37,317.50
107007 CF	G/A-VOLUNTARY PRE-K PROG	6,037,680.30
	** GL 94100 TOTAL	6,074,997.80
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050235 CF	G/A-PROJECTS, CONTR & GRTS	37,317.50-
107007 CF	G/A-VOLUNTARY PRE-K PROG	6,037,680.30-
	** GL 98100 TOTAL	6,074,997.80-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	602,674.04
15100 100780	ACCOUNTS RECEIVABLE G/A REGIONAL WORKFORCE BDS	255,595.57
16300 001510	DUE FROM OTHER DEPARTMENTS	1,670,438.63
31100	ACCOUNTS PAYABLE	
100564	NON CUSTODIAL PARENT PRG	0.00
100564 CF	NON CUSTODIAL PARENT PRG	128,827.84-
100780	G/A REGIONAL WORKFORCE BDS	0.00
100780 CF	G/A REGIONAL WORKFORCE BDS	2,385,076.18-
	** GL 31100 TOTAL	2,513,904.02-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001500		4,958.42-
001510		9,845.80-
	** GL 35200 TOTAL	14,804.22-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
100564 CF	NON CUSTODIAL PARENT PRG	74,612.72
100780	G/A REGIONAL WORKFORCE BDS	255,595.57
100780 CF	G/A REGIONAL WORKFORCE BDS	7,396,527.28
100825 CF	WORKFORCE FLORIDA INC OPERATIONS	98,048.00
	** GL 94100 TOTAL	7,824,783.57
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100564 CF	NON CUSTODIAL PARENT PRG	74,612.72-
100780	G/A REGIONAL WORKFORCE BDS	255,595.57-
100780 CF	G/A REGIONAL WORKFORCE BDS	7,396,527.28-
100825 CF	WORKFORCE FLORIDA INC OPERATIONS	98,048.00-
	** GL 98100 TOTAL	7,824,783.57-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	239,286.00
31100	ACCOUNTS PAYABLE	
103114	G/A - SCHOOL READINESS	0.00
103114	CF G/A - SCHOOL READINESS	22,243.92-
	** GL 31100 TOTAL	22,243.92-
35200 001510	DUE TO STATE FUNDS, WITHIN DEPARTMENT	66,793.49-
35700	DUE TO COMPONENT UNIT/PRIMARY	
103114	G/A - SCHOOL READINESS	0.00
103114	CF G/A - SCHOOL READINESS	150,248.59-
	** GL 35700 TOTAL	150,248.59-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
103114	G/A - SCHOOL READINESS	1.00
103114	CF G/A - SCHOOL READINESS	77,346.77
	** GL 94100 TOTAL	77,347.77
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
103114	G/A - SCHOOL READINESS	1.00-
103114	CF G/A - SCHOOL READINESS	77,346.77-
	** GL 98100 TOTAL	77,347.77-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	2,295,363.32
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 002101	DUE FROM OTHER DEPARTMENTS	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	1,533.28-
040000 100778	CF EXPENSES G/A-CONTRACTED SERVICES	90,138.89- 0.00
100778	CF G/A-CONTRACTED SERVICES	4,927.97-
	** GL 31100 TOTAL	96,600.14-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	446.51-
040000	CF EXPENSES	395.20-
	** GL 35300 TOTAL	841.71-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	2,197,921.47-
94100 080903	ENCUMBRANCES 10 REED ACT PROJECT-STATEWIDE	6,881.09
080903	11 REED ACT PROJECT-STATEWIDE	107,622.00
100778	G/A-CONTRACTED SERVICES	6,051.94
100778	CF G/A-CONTRACTED SERVICES	59,254.81
	** GL 94100 TOTAL	179,809.84
98100 080903	BUDGETARY FND BAL RESERVED/ENCUMBRANCE 10 REED ACT PROJECT-STATEWIDE	6,881.09-
080903	11 REED ACT PROJECT-STATEWIDE	107,622.00-
100778	G/A-CONTRACTED SERVICES	6,051.94-
100778	CF G/A-CONTRACTED SERVICES	59,254.81-
	** GL 98100 TOTAL	179,809.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	332,409.95
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	5,101,735.35
15100 100780	ACCOUNTS RECEIVABLE G/A REGIONAL WORKFORCE BDS	3,128.62
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	10,797.50
16200 001520	DUE FROM STATE FUNDS, WITHIN DEPART.	1,393,682.69
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1.40-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	6,106.94-
100274	G/A-WORKFORCE PROJECTS	0.00
100274 CF	G/A-WORKFORCE PROJECTS	8,880.00-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	2,450.00-
100780	G/A REGIONAL WORKFORCE BDS	0.00
100780 CF	G/A REGIONAL WORKFORCE BDS	158,504.00-
103119	G/A DATA SYSTEMS SCH READ	18,894.35-
	** GL 31100 TOTAL	194,836.69-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1.02-
	** GL 32100 TOTAL	1.02-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.35-
	** GL 35200 TOTAL	0.35-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	510.99-
040000 CF	EXPENSES	3.40-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	12,215.95-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	479.91-
	** GL 35300 TOTAL	13,210.25-



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	329,802.69-
53500 000000	RESTRICTED FOR UNEMPLOYMENT COMPENSATI BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	6,303,903.11-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	1.84
060000 CF	OPERATING CAPITAL OUTLAY	147,310.04
100274 CF	G/A-WORKFORCE PROJECTS	136,848.00
100778 CF	G/A-CONTRACTED SERVICES	500,673.77
100780	G/A REGIONAL WORKFORCE BDS	3,128.62
100780 CF	G/A REGIONAL WORKFORCE BDS	75,900.00
103119	G/A DATA SYSTEMS SCH READ	15,819.10
	** GL 94100 TOTAL	879,681.37
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	1.84-
060000 CF	OPERATING CAPITAL OUTLAY	147,310.04-
100274 CF	G/A-WORKFORCE PROJECTS	136,848.00-
100778 CF	G/A-CONTRACTED SERVICES	500,673.77-
100780	G/A REGIONAL WORKFORCE BDS	3,128.62-
100780 CF	G/A REGIONAL WORKFORCE BDS	75,900.00-
103119	G/A DATA SYSTEMS SCH READ	15,819.10-
	** GL 98100 TOTAL	879,681.37-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	12,948,430.50
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	662,362.37
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	85,323.32
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,029,830.77-
48900 000000	DEFERRED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	11,969,427.80-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	696,857.62-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	26,065,532.58
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	0.00
14702 000000	INVEST IN WASH-DRAWDOWNS BALANCE BROUGHT FORWARD	0.00
15100 001800	ACCOUNTS RECEIVABLE	272,216,379.00
15900 000000 001800	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
	** GL 15900 TOTAL	95,123,062.00- 95,123,062.00-
16400 000700	DUE FROM FEDERAL GOVERNMENT	93,082,983.91
16500 311033	DUE FROM OTHER GOVERNMENTAL UNITS DISB UNEMPLOYMENT COMPENSATION BENEFITS	2,745,761.15
31100 311033	ACCOUNTS PAYABLE DISB UNEMPLOYMENT COMPENSATION BENEFITS	113,553,692.42-
35300 311033	DUE TO OTHER DEPARTMENTS DISB UNEMPLOYMENT COMPENSATION BENEFITS	1,256,155.00-
35500 311033	DUE TO OTHER GOVERNMENTAL UNITS DISB UNEMPLOYMENT COMPENSATION BENEFITS	12,309,836.62-
38800 000000 000700	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00
	** GL 38800 TOTAL	3,447.00- 3,447.00-
45500 002410 310240	LONG-TERM DUE TO OTHER GOVN'T UNIT REPAY/UMEMPLY COMP ADVANCE	2,431,600,000.00- 857,500,000.00
	** GL 45500 TOTAL	1,574,100,000.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48800 000000	UNEARNED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	31,733,965.00-
53500 000000	RESTRICTED FOR UNEMPLOYMENT COMPENSATI BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	1,433,969,501.40
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	1,793,703.54
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,342,806.81
15200 000300	TAXES RECEIVABLE	431,890,250.02
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	85,361,464.05
15700 000100	FEES RECEIVABLE	2,040,580.92
15900 000100 000300 000500	ALLOWANCE FOR UNCOLLECTIBLES	1,932,008.90- 72,142,753.81- 77,316,451.42-
	** GL 15900 TOTAL	151,391,214.13-
16200 000300	DUE FROM STATE FUNDS, WITHIN DEPART.	161,372.87
16300 000300	DUE FROM OTHER DEPARTMENTS	3,977,324.17
16700 000300	DUE FROM COMPONENT UNIT/PRIMARY	1,834,818.76
35200 181295	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR TO FUNDS UNEMPLOY COMP TAXES, PENALT/INT	1,404,345.51-
35300 000300	DUE TO OTHER DEPARTMENTS	507,539.81-
53500 000000	RESTRICTED FOR UNEMPLOYMENT COMPENSATI BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	375,099,221.69-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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, 2011

750000 AGENCY FOR WORKFORCE INNOVATION  
74 8 660002 UC IMPREST REBATES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
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	*** FUND TOTAL	0.00
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BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

750000 AGENCY FOR WORKFORCE INNOVATION  
80 8 500023 WFI COMPONENT UNIT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26700 000000	LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	7,365.00
26800 000000	ACC DEPR - LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	5,228.77-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	87,836.58
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	84,094.46-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	5,878.35-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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 1,082,239.26
	** GL 27200 TOTAL	34,272,695.28
27300 000000 080903	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD REED ACT PROJECT-STATEWIDE	9,726,326.87- 49,448.63-
	** GL 27300 TOTAL	9,775,775.50-
27600 000000 040000 060000 080903 100021 100778 100819 103005 103111 103113 103119 104173 109827 109910	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY REED ACT PROJECT-STATEWIDE ACQUISITION/MOTOR VEHICLES G/A-CONTRACTED SERVICES 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 1,711,850.34 8,087,384.22- 16,919.34 262,631.00 4,660.32 112,430.96- 121,227.65 38,655.77 33,285.50 119,039.75 50,166.90- 995.20 53,105.35
	** GL 27600 TOTAL	8,208,002.45
27700 000000 040000 060000 080903 100021 100819 103005 103111 103113 103119 109827 109910	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY REED ACT PROJECT-STATEWIDE 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- 1,523,178.83- 4,119,930.05- 449.96- 327,562.50- 40,476.80- 86,229.98- 38,655.77- 32,565.00- 120,716.29- 995.20- 19,030.17-
	** GL 27700 TOTAL	6,456,768.39-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	27,791,519.84-
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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, 2011

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	605,914.23-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	10,038,323.03-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	10,644,237.26
	*** FUND TOTAL	0.00

E

**Schedule I Series**  
**Administrative Trust Fund**  
**(2021)**



## SCHEDULE 1 NARRATIVE

**Budget Period: 2012 - 2013**

**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 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.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<u>Agency for Workforce Innovation</u>
<b>LAS/PBS Fund Number:</b>	<u>Administrative Trust Fund</u>
	<u>2021</u>

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="559,971"/> (A)
GLC 539XX for proprietary and fiduciary funds	

<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments:**

<input type="text" value="0"/>	(C)
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<input type="text"/>	(C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(464,131)"/> (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="0"/> (D)
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A/P not C/F-Operating Categories	<input type="text" value="55,308"/> (D)
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_____	<input type="text"/> (D)
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_____	<input type="text"/> (D)
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_____	<input type="text"/> (D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="151,148"/> (E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="151,148"/> (F)
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<b>DIFFERENCE:</b>	<input type="text" value="0"/> (G)*
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**\*SHOULD EQUAL ZERO.**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	Agency for Workforce Innovation
<b>Budget Entity:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2021

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,295,274	(A)	0		1,295,274
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	36,885	(D)	0		36,885
ADD: _____	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>1,332,159</b>	(F)	<b>0</b>		<b>1,332,159</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: Approved "A" Certified Forwards	224,461	(H)	0		224,461
LESS: Approved "B" Certified Forwards	464,131	(H)	0		464,131
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	492,419	(I)	0		492,419
LESS: _____	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>151,148</b>	(K)	<b>0</b>		<b>151,148</b> **

**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 I Series**  
**Child Care and Development Trust Fund**  
**(2098)**



## SCHEDULE 1 NARRATIVE

**Budget Period: 2012 - 2013**

**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

**D7 - SWFS ADD CCDF AR & D8 - SWFS ADD CCDF TRANSFER TO DCF:** The increase in Transfer to DCF is included here to agree with the transfer analysis. Related Accounts Receivable is how transfer is funded.

**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.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2012 - 2013**

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

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	0 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	(B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
B-7500043 / Increase non-operating payable to DCF	(923,121) (C)
B-7500044 / Increase Grant Account Receivable	923,121 (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(11,917,291) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
A/P not C/F-Operating Categories	96,175 (D)
Anticipated Grant Receivables	11,917,291 (D)
_____	(D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>96,175 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>96,175 (F)</b>
<b>DIFFERENCE:</b>	<b>0 (G)*</b>

**\*SHOULD EQUAL ZERO.**

**Schedule IA**  
**Displaced Homemakers Trust Fund**  
**(2160)**



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<u>Budget Period: 2012 - 2013</u>
<b>Trust Fund Title:</b>	<u>Agency for Workforce Innovation</u>
<b>LAS/PBS Fund Number:</b>	<u>Displaced Homemaker Trust Fund</u>
	<u>2160</u>

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="679,225"/> (A)
GLC 539XX for proprietary and fiduciary funds	

<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
---	--------------------------

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments:**

	<input type="text" value="0"/> (C)
--	------------------------------------

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

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(104,855)"/> (D)
---	--

Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
--	--------------------------

A/P not C/F-Operating Categories	<input type="text"/> (D)
----------------------------------	--------------------------

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

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

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

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="574,370"/> (E)
--	--

<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="574,370"/> (F)
---	--

<b>DIFFERENCE:</b>	<input type="text" value="0"/> (G)*
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**\*SHOULD EQUAL ZERO.**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	Agency for Workforce Innovation
<b>Budget Entity:</b>	Displaced Homemaker Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2160

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	798,028	(A)	0		798,028
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	0	(D)	0		0
ADD: _____	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	798,028	(F)	0		798,028
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: Approved "A" Certified Forwards	76,000	(H)	0		76,000
LESS: Approved "B" Certified Forwards	104,855	(H)	0		104,855
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	42,803	(I)	0		42,803
LESS: _____	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2011</b>	574,370	(K)	0		574,370 **

**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 I Series**  
**Employment Security Administration**  
**Trust Fund (2195)**



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2012 - 2013**

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

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	6,023,765 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	(B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
	0 (C)
	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(32,114,991) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	0 (D)
A/P not C/F-Operating Categories	731,069 (D)
Anticipated Grant Receivables	26,091,226 (D)
_____	(D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	731,069 (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	731,069 (F)
<b>DIFFERENCE:</b>	(0) (G)*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	Agency for Workforce Innovation
<b>Budget Entity:</b>	Employment Security Administration Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2195

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>18,509,702</b>	(A)	<b>0</b>		<b>18,509,702</b>
ADD: Other Cash (See Instructions)	5,000	(B)	0		5,000
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	20,471,994	(D)	0		20,471,994
ADD: Anticipated Grant Receivables	26,091,226	(E)	0		26,091,226
<b>Total Cash plus Accounts Receivable</b>	<b>65,077,922</b>	(F)	<b>0</b>		<b>65,077,922</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: Approved "A" Certified Forwards	28,541,268	(H)	0		28,541,268
LESS: Approved "B" Certified Forwards	32,114,991	(H)	0		32,114,991
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	3,690,594	(I)	0		3,690,594
LESS: _____	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>731,069</b>	(K)	<b>0</b>		<b>731,069</b> **

**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: 2012 - 2013**

**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.

## **Schedule I Series**

# **Welfare Transition Trust Fund (2401)**





**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<u>Budget Period: 2012 - 2013</u>
<b>Trust Fund Title:</b>	<u>Agency for Workforce Innovation</u>
<b>LAS/PBS Fund Number:</b>	<u>Welfare Transition Trust Fund</u>
	<u>2401</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per Flair Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="0"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

**Subtract Nonspendable Fund Balance (GLC 56XXX)**  (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments:**

(C)

(C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS  (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS  (D)

A/P not C/F-Operating Categories  (D)

Anticipated Grant Receivables  (D)

\_\_\_\_\_  (D)

\_\_\_\_\_  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (F)

**DIFFERENCE:**  (G)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	Agency for Workforce Innovation
<b>Budget Entity:</b>	Welfare Transition Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2401

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	841,960	(A)	0		841,960
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	1,926,034	(D)	0		1,926,034
ADD: Anticipated Grant Receivables	7,646,535	(E)	0		7,646,535
<b>Total Cash plus Accounts Receivable</b>	10,414,529	(F)	0		10,414,529
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: Approved "A" Certified Forwards	2,686,397	(H)	0		2,686,397
LESS: Approved "B" Certified Forwards	7,646,535	(H)	0		7,646,535
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	81,597	(I)	0		81,597
LESS: _____	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2011</b>	0	(K)	0		0

**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 I Series**  
**Revolving Trust Fund (2600)**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2012 - 2013**

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

### **Adjustments**

**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

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2012 - 2013**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per Flair Trial Balance, 07/01/11**  
 Total all GLC's 5XXXX for governmental funds; 2,197,921 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** \_\_\_\_\_ (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments:**

0 (C)

\_\_\_\_\_ (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (59,255) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (937,955) (D)

A/P not C/F-Operating Categories 1,980 (D)

\_\_\_\_\_ \_\_\_\_\_ (D)

\_\_\_\_\_ \_\_\_\_\_ (D)

\_\_\_\_\_ \_\_\_\_\_ (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 1,202,691 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 1,202,691 (F)

**DIFFERENCE:** 0 (G)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	Agency for Workforce Innovation
<b>Budget Entity:</b>	Revolving Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2600

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,295,363	(A)	0	2,295,363
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	0	(D)	0	0
ADD: _____	0	(E)	0	0
<b>Total Cash plus Accounts Receivable</b>	2,295,363	(F)	0	2,295,363
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: Approved "A" Certified Forwards	95,462	(H)	0	95,462
LESS: Approved "B" Certified Forwards	59,255	(H)	0	59,255
LESS: Approved "FCO" Certified Forwards	937,955	(H)	0	937,955
LESS: Other Accounts Payable (Nonoperating)	0	(I)	0	0
LESS: _____	0	(J)	0	0
<b>Unreserved Fund Balance, 07/01/2011</b>	1,202,691	(K)	0	1,202,691 **

**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 I Series**  
**Special Employment Security**  
**Administration Trust Fund**  
**(2648)**

**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 :** Special Employment Security Administration Trust Fund (2648)

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
_____	_____	[ ]	[ ]	[ ]	_____
_____	_____	[ ]	[ ]	[ ]	_____
_____	_____	[ ]	[ ]	[ ]	_____
_____	_____	[ ]	[ ]	[ ]	_____
_____	_____	[ ]	[ ]	[ ]	_____
_____	_____	[ ]	[ ]	[ ]	_____
_____	_____	[ ]	[ ]	[ ]	_____
_____	_____	[ ]	[ ]	[ ]	_____
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
52-DCA, 2339 (YELDA Front Porch)	100778	125,000	[ ]	[ ]	Sherie Carrington 922-1620
62-DMA, 2261 (About Face/Forward March)	100778	1,710,313	[ ]	[ ]	Kathy Shank 904-823-0206
_____	_____	[ ]	[ ]	[ ]	_____
_____	_____	[ ]	[ ]	[ ]	_____
_____	_____	[ ]	[ ]	[ ]	_____
_____	_____	[ ]	[ ]	[ ]	_____
_____	_____	[ ]	[ ]	[ ]	_____



## SCHEDULE 1 NARRATIVE

**Budget Period: 2012 - 2013**

**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.

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

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2012 - 2013**

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

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	6,303,903 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	(B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
	0 (C)
	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(860,734) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
A/P not C/F-Operating Categories	19,405 (D)
_____	(D)
_____	(D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	5,462,574 (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	5,462,574 (F)
<b>DIFFERENCE:</b>	0 (G)*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	Agency for Workforce Innovation
<b>Budget Entity:</b>	Special Employment Security Administration Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2648

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	332,410	(A)	0		332,410
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	5,101,735	(C)	0		5,101,735
ADD: Outstanding Accounts Receivable	1,407,609	(D)	0		1,407,609
ADD: _____	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>6,841,754</b>	(F)	<b>0</b>		<b>6,841,754</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: Approved "A" Certified Forwards	188,163	(H)	0		188,163
LESS: Approved "B" Certified Forwards	860,734	(H)	0		860,734
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	330,283	(I)	0		330,283
LESS: _____	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>5,462,574</b>	(K)	<b>0</b>		<b>5,462,574</b> **

**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 I Series**  
**Unemployment Compensation Benefit**  
**Trust Fund**  
**(2765)**



## SCHEDULE 1 NARRATIVE

**Budget Period: 2012 - 2013**

**Department:** Agency for Workforce Innovation

**Budget Entity:** 75000000 - All Budget Entities

**Fund:** 2765 - Unemployment Compensation Benefit Trust Fund

### **Adjustments**

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

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	Agency for Workforce Innovation
<b>LAS/PBS Fund Number:</b>	Unemployment Compensation Benefit Trust Fund
	2765

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds;	<b>(1,433,969,501)</b> (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
	0 (C)
	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	
A/P not C/F-Operating Categories	
Long Term Payable Due to Federal Government	1,574,100,000 (D)
Unearned Revenue - Long Term	31,733,965 (D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>171,864,464</b> (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	171,864,464 (F)
<b>DIFFERENCE:</b>	<b>0</b> (G)*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	Agency for Workforce Innovation
<b>Budget Entity:</b>	Unemployment Compensation Benefit Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2765

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	26,065,533	(A)	0		26,065,533
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	368,045,124	(D)	0		368,045,124
ADD: _____	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>394,110,657</b>	(F)	<b>0</b>		<b>394,110,657</b>
LESS: Allowances for Uncollectibles	95,123,062	(G)	0		95,123,062
LESS: Approved "A" Certified Forwards	0	(H)	0		0
LESS: Approved "B" Certified Forwards	0	(H)	0		0
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	127,123,131	(I)	0		127,123,131
LESS: _____	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>171,864,464</b>	(K)	<b>0</b>		<b>171,864,464</b> **

**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 I Series**  
**Unemployment Compensation**  
**Clearing Fund**  
**(2767)**



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2012 - 2013**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per Flair Trial Balance, 07/01/11**  
 Total all GLC's 5XXXX for governmental funds; 375,099,223 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** \_\_\_\_\_ (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments:**

\_\_\_\_\_ 0 (C)

\_\_\_\_\_ (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS \_\_\_\_\_ 0 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS \_\_\_\_\_ (D)

A/P not C/F-Operating Categories \_\_\_\_\_ (D)

\_\_\_\_\_ \_\_\_\_\_ (D)

\_\_\_\_\_ \_\_\_\_\_ (D)

\_\_\_\_\_ \_\_\_\_\_ (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 375,099,223 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 375,099,223 (F)

**DIFFERENCE:** 0 (G)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	Agency for Workforce Innovation
<b>Budget Entity:</b>	Unemployment Compensation Clearing Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2767

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,342,807	(A)	0		1,342,807
ADD: Other Cash (See Instructions)	1,793,704	(B)	0		1,793,704
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	525,265,811	(D)	0		525,265,811
ADD: _____	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>528,402,322</b>	(F)	<b>0</b>		<b>528,402,322</b>
LESS: Allowances for Uncollectibles	151,391,214	(G)	0		151,391,214
LESS: Approved "A" Certified Forwards	0	(H)	0		0
LESS: Approved "B" Certified Forwards	0	(H)	0		0
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	1,911,885	(I)	0		1,911,885
LESS: _____	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>375,099,223</b>	(K)	<b>0</b>		<b>375,099,223</b> **

**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.