

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 1999-2010  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/15/2008 19:16 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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			
C1	FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	375	525	530
C1	FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	84,269	145,253	146,089
C2	FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	8,166	326,922	329,415
C2	FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	59	1,553	1,568
C3	CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	136,777	193,019	194,419
C3	CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	267,786	466,247	470,386
C5	CCDF MANDATORY & MATCHI	000700	NO	0.0	411	0.00	0.00	93.596		636	636
C9	JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207	24,656	30,348	30,660
C9	JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207	1,072	3,143	3,175
D3	LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272	2,315	3,974	4,014
D3	LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272	16,402	54,573	55,082
D7	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	83,962	212,807	214,438
D7	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	626	84	85
D8	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207	4,251	6,351	6,411
D8	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207	18,763	65,290	65,655
E1	TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	21,128	49,017	49,547
E1	TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	277	223	226
E6	TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225	666	9,153	9,205
E8	UC DISASTER	000700	NO	0.0	443	0.00	0.00	97.034	4-		
E8	UC DISASTER	000700	NO	0.0	443	0.00	0.00	97.034		10,000	10,000
F6	UC EXTENDED	000700	NO	0.0	443	0.00	0.00	17.225		141,213	141,213
F7	UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	769,109	4,414,255	4,441,923
F7	UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	181,900	267,184	269,815
F9	VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801	65		
F9	VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801	57,700	61,842	62,546
G1	VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804	56,040	74,939	75,764
G1	VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804	162		
G3	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	37,870	27,097	27,348
G3	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	307,671	412,706	416,364
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	308,855	689,147	694,635
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	167,443	247,201	249,606
G9	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	6,369	47,129	47,513
H2	WIA INCENTIVE	000700	NO	0.0	445	0.00	0.00	17.266	6,215	7,579	7,638
H5	WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	3,539	10,880	10,998
J0	WIA WIRED	000700	NO	0.0	20.50	0.00	0.00	17.268	2,729	9,755	9,865
J1	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207	13,080	137,773	138,650
J1	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207	1,088	531	536
J2	DISABILITY TRAIN	000700	NO	0.0	20.50	0.00	0.00	17.720	4,239	9,328	9,432
K7	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		1,984	13,763	13,883
K7	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		125	358	362
K8	READY TO WORK DOE	001500	NO	0.0	215	0.00	0.00		1,062	795	
LA	RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00		805	7,686	7,775

COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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			
L4	INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		73,833	2,035,527	2,053,216
L5	INDIRECT	001500	NO	0.0	215	0.00	0.00		8,854,931	8,232,100	8,876,818
L8	INDIRECT GR	001500	NO	0.0	215	0.00	0.00		364,914	378,873	378,873
M4	TRANFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		43,842		
M4	TRANFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		45,353		
N5	EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	725	2,329	2,341
N9	FOOD STAMP E & T 50%	001510	NO	0.0	445	0.00	0.00	10.561	38,643		
N9	FOOD STAMP E & T 50%	001510	NO	0.0	445	0.00	0.00	10.561	156		
P7	TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	103,912	87,695	88,531
P7	TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	284,267	1,022,877	1,029,793
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		1,681		
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		15,122-		
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		206,648		
Q9	FACILITIES	001801	NO	0.0	215	0.00	0.00		122,425	158,076	159,705
R8	FDOR/CSE	001801	NO	0.0	215	0.00	0.00		220	4,850	4,872
SA	REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		896		
SA	REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		2,007		
S9	MOBILE ONE STOP	001801	NO	0.0	20.50	0.00	0.00		60		
T0	WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00			839,997	839,997
0J	WIA WIRED	000799	NO	0.0	20.5	0.00	0.00	17.268	21	68	68
1C	FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	266	295	298
1C	FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	1	2	2
1E	TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	27	27	27
1E	TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	2,783	5,600	5,667
1G	VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804	6,976	8,727	8,832
1G	VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804	17		
1J	WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.203	132	61	61
1J	WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.207	1,370	9,317	9,429
2C	FOOD STAMP E & T 50%	000799	NO	0.0	445	0.00	0.00	10.561		882	892
2C	FOOD STAMP E & T 50%	000799	NO	0.0	445	0.00	0.00	10.561		6	6
2H	WIA INCENTIVE	000799	NO	0.0	445	0.00	0.00	17.266	40	37	37
2J	DISABILITY TRAIN	000799	NO	0.0	20.50	0.00	0.00	17.720	524	1,094	1,107
3C	CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	325	394	399
3C	CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	171	153	155
3D	LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272	382	493	498
3D	LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272	2,010	5,389	5,453
3G	WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	16,282	38,793	39,255
3G	WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	2,863	3,062	3,095
4M	TRANFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		1,578		
5H	WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	25	72	73
5N	EVEN START	001599	NO	0.0	411	0.00	0.00	84.213		1	1
6E	TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225		438	442

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 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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				
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	9,438	17,288	17,493
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	76	10	10
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	16,978	25,416	25,680
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	30,426	234,064	236,840
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	3,991	3,520	3,562
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	1,824	1,696	1,714
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		33	45	46
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		146	1,272	1,287
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	629	2,305	2,331
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	319	302	304
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.207	544	733	741
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.207	2,024	3,870	3,917
8K READY TO WORK DOE	001500	NO	0.0	215	0.00	0.00		112	99	
8R FDOR/CSE	001801	NO	0.0	215	0.00	0.00			185	187
9A RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00		101	945	955
9C JOB CORPS	000799	NO	0.0	20.50	0.00	0.00	17.207	2,986	3,305	3,344
9C JOB CORPS	000799	NO	0.0	20.50	0.00	0.00	17.207	128	386	390
9F VETERANS PROGRAM - DISA	000799	NO	0.0	20.50	0.00	0.00	17.801	1		
9F VETERANS PROGRAM - DISA	000799	NO	0.0	20.50	0.00	0.00	17.801	6,959	7,439	7,529
9G WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	32	71	72
9N FOOD STAMP E & T 50%	001599	NO	0.0	445	0.00	0.00	10.561	86		
9N FOOD STAMP E & T 50%	001599	NO	0.0	445	0.00	0.00	10.561	4		
TOTAL TO LINE B IN SECTION IV								12,841,617	21,300,465	22,033,752

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
B1 TRANSFER REQUIRED BY LAW	810000	75200100		893,605	1,052,340	1,134,755
B9 TRANSFER REQUIRED BY LAW PRIOR YEAR ADJ	810000	75200100			227,271	
D5 INDIRECT ADJ TRANSFERS 2098	810000	75900100		35,939		
D6 INDIRECT ADJ TRANSFERS 2098	810000	75100100		50,277	50,524	50,998
D7 INDIRECT ADJ TRANSFERS 2098	810000	75100200		87,775	93,422	94,871
D9 INDIRECT ADJ TRANSFERS 2401	810000	75200100		20,189		
E0 INDIRECT ADJ TRANSFERS 2600	810000	75100200		9,915	9,535	9,636
E1 INDIRECT ADJ TRANSFERS 2021	810000	75100100		73,833	2,035,527	2,053,216
E2 INDIRECT ADJ TRANSFERS 2195	810000	75100200		484,514		
E3 INDIRECT ADJ TRANSFERS 2195	810000	75200100		642,800	3,278	3,329
E4 INDIRECT ADJ TRANSFERS 2195	810000	75200200		300,811	30,161	30,591

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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.	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
E6 INDIRECT ADJ TRANSFERS 2195	810000	75200700		40,893	16,205	16,370	
R2 BE TRANSFER IN	810000	75100200		3,276,132-			
S1 BE TRANSFER OUT	810000	75100100		3,276,132			
W1 UNFUNDED BUDGET	899000				606,580-	108,288-	
W1 UNFUNDED BUDGET	899000				1,054,047-	1,054,047-	
W1 UNFUNDED BUDGET	899000				85,628-	85,628-	
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	352	1,177	1,190	
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	5	8	8	
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002	76	10	10	
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002	9,438	17,288	17,493	
79 INDIRECT TRANSFER TO ATF	810000	75100200	17.272	2,010	5,389	5,453	
79 INDIRECT TRANSFER TO ATF	810000	75100200	17.272	382	493	498	
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	3,667	4,242	4,287	
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	22,663	55,285	55,945	
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	30,426	234,502	237,282	
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	16,978	25,416	25,680	
83 INDIRECT TRANSFER TO ATF	810000	75100200	17.245	27	27	27	
83 INDIRECT TRANSFER TO ATF	810000	75100200	17.245	2,783	5,600	5,667	
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	3,991	3,520	3,562	
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	1,824	1,696	1,714	
86 INDIRECT TRANSFER TO ATF	810000	75100200	17.260	32	71	72	
87 INDIRECT TRANSFER TO ATF	810000	75100200	17.261	25	72	73	
88 INDIRECT TRANSFER TO ATF	810000	75100200	17.266	40	37	37	
89 INDIRECT TRANSFER TO ATF	810000	75100200	17.801	6,959	7,439	7,529	
89 INDIRECT TRANSFER TO ATF	810000	75100200	17.801	1			
9A INDIRECT TRANSFER TO ATF	810000	75100200	17.268	21	68	68	
90 INDIRECT TRANSFER TO ATF	810000	75100200	17.804	6,976	8,727	8,832	
90 INDIRECT TRANSFER TO ATF	810000	75100200	17.804	17			
91 INDIRECT TRANSFER TO ATF	810000	75100200	84.213		1	1	
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	629	2,305	2,331	
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	319	302	304	
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	171	153	155	
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	325	394	399	
96 INDIRECT TRANSFER TO ATF	810000	75100200		360	2,501	2,429	
96 INDIRECT TRANSFER TO ATF	810000	75100200		1,611	45	46	
99 INDIRECT TRANSFER TO ATF	810000	75100200	17.720	524	1,094	1,107	

TOTAL TO LINE E IN SECTION IV

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 2,753,183 2,149,870 2,528,002  
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COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGENCY/WORKFORCE INNOVATN 75000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A2 SEPTEMBER OPERATING REVERSIONS PY	991000	20,388		
A2 SEPTEMBER OPERATING REVERSIONS PY	991000	320		
A2 SEPTEMBER OPERATING REVERSIONS PY	991000	16,099		
C3 ACCOUNTING ADJUSTMENTS - OPERATING	991000	22,704-		
C3 ACCOUNTING ADJUSTMENTS - OPERATING	991000	5,746-		
F1 ROUNDING	991000	34-		
F1 ROUNDING	991000	5-		
TOTAL TO LINE H IN SECTION IV		8,318		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		635,489	408,186
ADD: REVENUES (FROM SECTION I)	(B)	12,841,617	21,300,465	22,033,752
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,841,617	21,935,954	22,441,938
LESS: OPERATING EXPENDITURES	(D)	9,461,263	19,377,898	19,505,782
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,753,183	2,149,870	2,528,002
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	627,171	408,186	408,154
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,318		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	635,489	408,186	408,154

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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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					
C1	FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	20	7	7
C2	FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	4	19	19
C3	CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	63,380	79,428	80,117
C3	CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	188,671	588,819	593,329
C3	CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	107,079,891	126,516,044	114,316,848
C4	EST GRT REC CCDF	000700	NO	0.0	411	0.00	0.00	93.575	16,317,658		
C4	EST GRT REC CCDF	000700	NO	0.0	411	0.00	0.00	93.575	139,911		
C5	CCDF MANDATORY & MATCHI	000700	NO	0.0	411	0.00	0.00	93.596	154,133,666	133,981,045	133,981,045
C9	JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207	33	36	36
D3	LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272	97	35	35
D8	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207	12	24	24
E1	TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	25		
F7	UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	17,882	20,912	21,104
F7	UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	79		
F9	VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801	7		
G1	VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804	10		
G3	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	723	468	468
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	10,464	8,964	9,040
H5	WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	627		
J1	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207	7		
K7	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		10		
L4	INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		50,277	50,524	50,998
L4	INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		35,939		
L4	INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		87,775	93,422	94,871
N5	EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	77,677	128,525	129,148
N9	FOOD STAMP E & T 50%	001510	NO	0.0	445	0.00	0.00	10.561	5		
P3	TANF - CCDF	001510	NO	0.0	411	0.00	0.00	93.575	122,549,157	122,549,157	122,549,157
P7	TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	9,699	8,180	8,257
P7	TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	2,566	4,959	5,038
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		1,692,446		
R5	SCHOOL READINESS-LOCAL	001801	NO	0.0	215	0.00	0.00		1,185,791		
SA	REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		700		
SA	REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		81		
3C	CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	106	79	80
3C	CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	557,371	474,199	455,954
3C	CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	214	325	328
3G	WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	94		
5N	EVEN START	001599	NO	0.0	411	0.00	0.00	84.213	44	70	71
5P	TANF - CHILD CARE	001599	NO	0.0	411	0.00	0.00	93.558	12		
7F	UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	1,557	1,932	1,953
7F	UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	8		
7G	WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	71	58	58

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
AGENCY/WORKFORCE INNOVATN 75000000											
FUND: CHILD CARE/DEV BLK GRNT TF 2098											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG %		ST I/C LOC I/C	NO.						
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	29	29	29	
7P TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	8	19	19	
TOTAL TO LINE B IN SECTION IV								404,204,804	384,507,279	372,298,033	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
F1 CCDF TRANSFER TO DCF	810000	60910301	93.575	11,811,213	11,285,108	11,285,108					
J1 REFUNDS	860000			1,183,994							
W1 UNFUNDED BUDGET	899000				208,214-	208,214-					
W1 UNFUNDED BUDGET	899000				67,507-	67,507-					
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	94							
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	1,557	1,932	1,953					
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	8							
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	71	58	58					
91 INDIRECT TRANSFER TO ATF	810000	75100200	84.213	44	70	71					
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	12							
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	29	29	29					
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	8	19	19					
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	214	325	328					
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	106	79	80					
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	557,371	474,199	455,954					
TOTAL TO LINE E IN SECTION IV								13,554,721	11,486,098	11,467,879	

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
A2 SEPTEMBER OPERATING REVERSIONS PY	991000										4,265,566
A2 SEPTEMBER OPERATING REVERSIONS PY	991000										6,559
B2 FUND BAL NOT RESV FOR ENC AT BEG YEAR	991000										51,123-
B2 FUND BAL NOT RSRV FOR ENC AT BEG YEAR	991000										29,243,052-
C3 ACCOUNTING ADJUSTMENTS - OPERATING	991000										75,817
C3 ACCOUNTING ADJUSTMENTS - OPERATING	991000										44
C3 ACCOUNTING ADJUSTMENTS - OPERATING	991000										4,638-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGENCY/WORKFORCE INNOVATN 75000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION III: ADJUSTMENTS

	OBJECT CODE			
F1 ROUNDING	991000		3-	
F1 ROUNDING	991000		1-	
F1 ROUNDING	991000		2-	

TOTAL TO LINE H IN SECTION IV

24,950,833-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,117-		
ADD: REVENUES (FROM SECTION I)	(B)	404,204,804	384,507,279	372,298,033
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	404,195,687	384,507,279	372,298,033
LESS: OPERATING EXPENDITURES	(D)	365,690,133	373,021,181	360,830,154
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,554,721	11,486,098	11,467,879
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,950,833		
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,950,833-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,117-		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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AGENCY/WORKFORCE INNOVATN 75000000													
FUND: DISPLACED HOMEMAKER TF 2160													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
A1	DISPLACED HOMEMAKER	000100	YES 7.0	446.50	0.00	0.00		1,134,536	1,084,536	1,084,536			
A7	DISPLACED HOMEMAKER	000200	YES 7.0	446.50	0.00	0.00		1,047,894	997,894	997,894			
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TOTAL TO LINE B IN SECTION IV										2,182,430	2,082,430	2,082,430	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
H3	TRANSFER TO 2021				810000	75100100		158	403	408			
H4	TRANSFER TO 2021				810000	75100200		2,130	15,035	15,170			
H5	TRANSFER TO 2195				810000	75200100		99,855	94,367	95,658			
H6	TRANSFER TO 2195				810000	75100200		4,352					
H7	TRANSFER TO 2401				810000	75200100			9,593	9,988			
H9	TRANSFER TO 2098				810000	75100100		10					
L1	SERVICE CHARGE TO GR				880000			152,770	145,770	145,770			
L3	5% RESERVE				999000					104,122			
W1	UNFUNDED BUDGET				899000				12,273-	260,404-			
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TOTAL TO LINE E IN SECTION IV										259,275	252,895	110,712	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
A2	SEPTEMBER OPERATING REVERSIONS PY				991000			51,552					
A3	SEPTEMBER OPERATING REVERSIONS CY				991000				48,950				
F1	ROUNDING				991000			1-					
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										51,551	48,950		
=====										=====	=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGENCY/WORKFORCE INNOVATN 75000000

FUND: DISPLACED HOMEMAKER TF 2160

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,368,631	776,579	88,306
ADD: REVENUES (FROM SECTION I)	(B)	2,182,430	2,082,430	2,082,430
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,551,061	2,859,009	2,170,736
LESS: OPERATING EXPENDITURES	(D)	2,566,758	2,566,758	2,060,024
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	259,275	252,895	110,712
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	725,028	39,356	
NET ADJUSTMENTS (FROM SECTION III)	(H)	51,551	48,950	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	776,579	88,306	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,368,631		

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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			
CB EST GRT REC FSET	000700	NO	0.0	445	0.00	0.00	10.561		452,333		
C0 INTEREST	000500	NO	0.0	215	0.00	0.00			10		
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445.211	0.00	0.00	10.561		5,132,321	10,259,713	10,261,047
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561		118,527		
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561		78,539		
C2 FOOD STAMP E & T 50%	000700	NO	0.0	445	0.00	0.00	10.561		30,484		
C2 FOOD STAMP E & T 50%	000700	NO	0.0	445.211	0.00	0.00	10.561		690,323	1,605,648	2,972,849
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		173,242		
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		159-	576	576
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207		10,377		
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207		1,655,942	882,994	387,568
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207		215		
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272		416,034	455,721	461,007
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272		23,552		
D6 EST GRT REC LMS	000700	NO	0.0	20.50	0.00	0.00	17.207		21,549		
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		2,297,490	2,725,113	2,758,292
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		116,423		
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207		61,663		
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207		1,183,279	1,549,847	1,567,914
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245		899,603	4,649,888	4,650,669
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245		7,895		
E2 EST GRT REC TRADE	000700	NO	0.0	20.50	0.00	0.00	17.245		1,904,167		
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		31,582	37,979	38,542
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		10,027		
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		132,252	113,016	114,181
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		425	9,167	9,259
E8 UC DISASTER	000700	NO	0.0	443	0.00	0.00	97.034		313-		
F6 UC EXTENDED	000700	NO	0.0	443	0.00	0.00	17.225			1,254,000	1,254,000
F6 UC EXTENDED	000700	NO	0.0	443	0.00	0.00	17.225			65,502	65,502
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		4,058,162	5,408,824	5,411,289
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		65,512,133	60,592,796	74,155,641
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		2,640,251	2,819,463	2,889,583
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		4,676,014		330,900
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225		223,110		
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225		3,591		
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225		2,899,238		
F8 EST GRT REC UNEMPL COMP	000700	NO	0.0	443	0.00	0.00	17.225		998,727		
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801		4,181,189	4,358,666	4,399,834
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801		6,843		
F9 VETERANS PROGRAM DISABL	000700	NO	0.0	20.50	0.00	0.00	17.801		660		
G1 VERERANS PROGRAM LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804		479		
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804		17,052		

COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
G1	VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804	3,242,773	3,989,437	4,024,993	
G2	EST GRT REC VETS	000700	NO	0.0	20.50	0.00	0.00	17.801	58,726			
G3	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	34,045,960	40,035,953	40,269,915	
G3	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	366,023			
G3	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	195,734	192,750	193,162	
G4	EST GRT REC WAGNER PEYS	000700	NO	0.0	20.50	0.00	0.00	17.207	1,208,128			
G6	PERSONAL REEMPLOY ACT	000700	NO	0.0	20.50	0.00	0.00	17.261	24,540-			
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	45,329,383	46,692,341	46,700,501	
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	3,435,038	3,178,610	3,181,128	
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	67,061			
G8	EST GRT REC WIA	000700	NO	0.0	20.5	0.00	0.00	17.258	301,664			
G8	EST GRT REC WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	11,109,656			
G9	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	14,984,891	53,158,769	65,167,689	12,000,000
G9	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	32,217			
H0	EST GRT REC WIA DW	000700	NO	0.0	20.505	0.00	0.00	17.260	3,615,041			
H2	WIA INCENTIVE	000700	NO	0.0	445	0.00	0.00	17.266	1,307,754	1,394,567	1,395,877	
H2	WIA INCENTIVE	000700	NO	0.0	445	0.00	0.00	17.266	4,564			
H5	WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	1,377			
H5	WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	1,000,504	3,673,136	3,673,759	
H6	EST GRT REC WIA PROJ	000700	NO	0.0	20.50	0.00	0.00	17.261	4,909,006			
H7	WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259	26,491,243	23,874,427	23,874,427	
H8	EST GRT REC WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259	26,096,837			
JO	WIA WIRED	000700	NO	0.0	20.50	0.00	0.00	17.268	1,124			
JO	WIA WIRED	000700	NO	0.0	20.50	0.00	0.00	17.268	2,696,658	5,136,419	5,136,944	
J1	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207	568,066	502,459	509,490	
J1	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207	86,860			
J2	DISABILITY TRAIN	000700	NO	0.0	20.50	0.00	0.00	17.720	1,115			
J2	DISABILITY TRAIN	000700	NO	0.0	20.50	0.00	0.00	17.720	398,990	654,788	655,086	
J4	EST GRT REC DISB TRAIN	000700	NO	0.0	20.50	0.00	0.00	17.720	139,788			
K7	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		91,178	85,080	86,225	
K7	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		4,054			
K8	READY TO WORK DOE	001500	NO	0.0	215	0.00	0.00		462			
K8	READY TO WORK DOEGR	001500	NO	0.0	215	0.00	0.00		577,099	135,413		
LA	RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00		519,088	999,319	999,502	
LA	RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00		176			
LF	RWB ACCESS FUND ADJ	001500	NO	0.0	215	0.00	0.00		1,099-	8,631-	8,730-	
LG	READY WORK DOE FUND ADJ	001500	NO	0.0	215	0.00	0.00		1,667-	894-		
LH	EST GRT REC RDY WORK GR	001500	NO	0.0	215	0.00	0.00		35,761			
LI	EST REC VOL PRE K	001500	NO	0.0	1002.71	0.00	0.00		10,677,777			
L0	VOL PRE K FROM DOE GR	001500	NO	0.0	1002.71	0.00	0.00		343,749,575	354,349,575	371,564,015	
L4	INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		642,800	3,278	3,329	
L4	INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		300,811	30,161	30,591	

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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				
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		40,893	16,205	16,370
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		484,514		
L9 REED ACT 200200/2765	001500	NO	0.0	443	0.00	0.00	17.225	505,909	8,985,322	6,500,000
L9 REED ACT 200200/2765	001500	NO	0.0	443	0.00	0.00	17.225	7,955,891	20,000,000	8,000,000
MB UC DCF	001500	NO	0.0	215	0.00	0.00		1,713		
MC EST REC REED200200/2765	001500	NO	0.0	443	0.00	0.00	17.225	44,109		
M4 TRANSFER P&I 200100/264	001500	NO	0.0	215	0.00	0.00		5,862		
M4 TRANSFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		255		
M9 UMEMP COMP 200200/2767	001500	NO	0.0	443	0.00	0.00	17.225	321,626	350,000	350,000
NA FS 50 FUND ADJ	001510	NO	0.0	445	0.00	0.00	10.561	113,780-		
N4 EVEN START FUND ADJ	001510	NO	0.0	411	0.00	0.00	84.213	85,342-	130,925-	131,561-
N5 EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	250,849	237,460	238,096
N5 EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	4,832		
N5 EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	2,055		
N6 EST GRT REC EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	24,850		
N7 FOOD STAMP E & T 100%	001510	NO	0.0	445	0.00	0.00	10.561	2,484,531		
N9 FOOD STAMP E & T 50%	001510	NO	0.0	445	0.00	0.00	10.561	493,927		
N9 FOOD STAMP E & T 50%	001510	NO	0.0	445	0.00	0.00	10.561	4,664		
N9 FOOD STAMP E & T 50%	001510	NO	0.0	445	0.00	0.00	10.561	54,215		
P1 SSBG	001510	NO	0.0	411	0.00	0.00	93.667	499,259	499,430	499,430
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	400,618		
P7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	7,964		
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	830,859	807,843	813,614
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		554,022		
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		12,440		
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		3,061		
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		56,178		
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		8,915,073		
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		2		
Q8 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00			1,000	1,000
Q9 FACILITIES	001801	NO	0.0	215	0.00	0.00		37,949		
RA UC DCF	001801	NO	0.0	215	0.00	0.00		7,333		
RA UC DCF	001801	NO	0.0	215	0.00	0.00		1,489-	10,000	10,000
RB UC DFS	001801	NO	0.0	215	0.00	0.00		426	5,000	5,000
RC UC DOE VR	001801	NO	0.0	215	0.00	0.00			8,000	8,000
RD UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00		69	3,750	3,750
RF UC RAC PROJ	001801	NO	0.0	215	0.00	0.00		138		
R5 SCHOOL READINESS-LOCAL	001801	NO	0.0	215	0.00	0.00		488,788		
R6 ALMIS CONSORTIUM	001801	NO	0.0	215	0.00	0.00		5,107	10,000	10,000
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		126	360	364
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		3,436		
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		53,894	39,966	40,496

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 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2007-08     2008-2009        FY 2009-10        FY 2009-10  
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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				
R9 FDOE/FETPIP	001801	NO	0.0	215	0.00	0.00		14,740	20,000	20,000
R9 FDOE/FETPIP	001801	NO	0.0	215	0.00	0.00		59		
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		361		
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		42,314		
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		3,439		
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		78,458		
SO FDOCA	001801	NO	0.0	215	0.00	0.00		10,337	6,000	6,000
S2 WORKFORCE ONE	001801	NO	0.0	215	0.00	0.00		39,155		
S2 WORKFORCE ONE	001801	NO	0.0	215	0.00	0.00		274		
S8 FDLE	001801	NO	0.0	215	0.00	0.00		31,433	36,000	36,000
TA FDOE	001801	NO	0.0	215	0.00	0.00		330	18,000	18,000
T0 WORKFORCE FLORIDA, INC	001801	NO	0.0	215	0.00	0.00			538	538
T2 FDBPR	001801	NO	0.0	215	0.00	0.00			500	500
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		5		
0J WIA WIRED	000799	NO	0.0	20.50	0.00	0.00	17.268	7		
0J WIA WIRED	000799	NO	0.0	20.50	0.00	0.00	17.268	294	246	250
1C FOOD STAMP E & T 100%	000799	NO	0.0	445	0.00	0.00	10.561	12,042	10,547	10,552
1C FOOD STAMP E & T 100%	000799	NO	0.0	445	0.00	0.00	10.561	356		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	721		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	5,070	6,331	6,430
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804	302,760	288,349	292,856
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804	1,181		
1J WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.207	8,877		
1J WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.207	62,642	57,021	57,913
1P SSBG	001599	NO	0.0	411	0.00	0.00	93.667	741	570	570
2C FOOD STAMP E & T 50%	000799	NO	0.0	445	0.00	0.00	10.561		28,435	28,450
2H WIA INCENTIVE	000799	NO	0.0	445	0.00	0.00	17.266	12,277	9,610	9,619
2H WIA INCENTIVE	000799	NO	0.0	445	0.00	0.00	17.266	26		
2J DISABILITY TRAIN	000799	NO	0.0	20.50	0.00	0.00	17.720	2,987	2,415	2,451
2J DISABILITY TRAIN	000799	NO	0.0	20.50	0.00	0.00	17.720	100		
2S WORKFORCE ONE	001801	NO	0.0	215	0.00	0.00		34		
2S WORKFORCE ONE	001801	NO	0.0	215	0.00	0.00		311		
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	147		
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	159		
3D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272	2,337		
3D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272	49,076	44,882	45,552
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	2,218,314	2,046,286	2,075,932
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	24,622		
4M TRANSFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		21		
5H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	11		
5H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	5,785	292	297
5N EVEN START	001599	NO	0.0	20.50	0.00	0.00	84.213	8		

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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			
5N EVEN START	001599	NO	0.0	411	0.00	0.00	84.213		1		
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225		617		
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225	3,130	3,615	3,673	
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225	59	910	918	
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225	11,774	10,789	10,906	
6F UC EXTENDED	000799	NO	0.0	443	0.00	0.00	17.225		105,763	105,763	
6F UC EXTENDED	000799	NO	0.0	443	0.00	0.00	17.225		6,573	6,573	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	274,387	273,211	277,416	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	7,938			
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	190,184			
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	19,322	15,830	16,078	
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	2,586,852	2,543,817	3,106,583	
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	231,504	238,325	240,745	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	59			
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	883,449	510,077	510,199	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	1,281			
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		298			
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		8,677	9,287	9,433	
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	727	1,382	1,405	
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	1,090			
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.207	2,904			
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.207	120,189	150,576	152,928	
8E UC DISASTER	000799	NO	0.0	443	0.00	0.00	97.034	71-			
8E UC DISASTER	000799	NO	0.0	443	0.00	0.00	97.034	50			
8K READY TO WORK DOE	001500	NO	0.0	215	0.00	0.00		31			
8K READY TO WORK DOEGR	001500	NO	0.0	215	0.00	0.00		901	826		
8R FDOR/CSE	001801	NO	0.0	215	0.00	0.00		123			
8R FDOR/CSE	001801	NO	0.0	215	0.00	0.00		4,280	3,732	3,785	
8R FDOR/CSE	001801	NO	0.0	215	0.00	0.00		9	36	37	
9A RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00		17			
9A RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00		508	681	691	
9C JOB CORPS	000799	NO	0.0	20.50	0.00	0.00	17.207	178,223	37,091	37,670	
9C JOB CORPS	000799	NO	0.0	20.50	0.00	0.00	17.207	962			
9F VETERANS PROGRAM - DISA	000799	NO	0.0	20.50	0.00	0.00	17.801	131			
9F VETERANS PROGRAM - DISA	000799	NO	0.0	20.50	0.00	0.00	17.801	371,631	333,862	339,080	
9G WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	2,241	237	242	
9G WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	11			
9N FOOD STAMP E & T 50%	001599	NO	0.0	445	0.00	0.00	10.561	147			
9N FOOD STAMP E & T 50%	001599	NO	0.0	445	0.00	0.00	10.561	6,802			

TOTAL TO LINE B IN SECTION IV

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 671,131,962 672,531,923 702,656,250 12,330,900  
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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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.				
B5 VPK TRANSFER TO GR	810000	75900100		42,904,202			
J1 REFUNDS	860000			59,882			
J1 REFUNDS	860000			500,394			
J1 REFUNDS	860000			669-			
W1 UNFUNDED BUDGET	899000				18,554,322-	18,080,569-	
W1 UNFUNDED BUDGET	899000				893,459-	893,459-	
W1 UNFUNDED BUDGET	899000				79,131-	79,131-	
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	18,843	38,982	39,002	
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	503			
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002	7,938			
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002	274,387	273,211	277,416	
79 INDIRECT TRANSFER TO ATF	810000	75100200	17.272	49,076	44,882	45,552	
79 INDIRECT TRANSFER TO ATF	810000	75100200	17.272	2,337			
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	37,366			
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	2,579,369	2,290,974	2,324,443	
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	22,452	26,018	26,324	
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	190,801			
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	231,562	239,235	241,663	
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	2,598,626	2,660,369	3,223,252	
83 INDIRECT TRANSFER TO ATF	810000	75100200	17.245	721			
83 INDIRECT TRANSFER TO ATF	810000	75100200	17.245	5,070	6,331	6,430	
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	883,449	510,077	510,199	
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	1,281			
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	59			
86 INDIRECT TRANSFER TO ATF	810000	75100200	17.260	11			
86 INDIRECT TRANSFER TO ATF	810000	75100200	17.260	2,241	237	242	
87 INDIRECT TRANSFER TO ATF	810000	75100200	17.261	11			
87 INDIRECT TRANSFER TO ATF	810000	75100200	17.261	5,785	292	297	
88 INDIRECT TRANSFER TO ATF	810000	75100200	17.266	12,277	9,610	9,619	
88 INDIRECT TRANSFER TO ATF	810000	75100200	17.266	26			
89 INDIRECT TRANSFER TO ATF	810000	75100200	17.801	131			
89 INDIRECT TRANSFER TO ATF	810000	75100200	17.801	371,631	333,862	339,080	
9A INDIRECT TRANSFER TO ATF	810000	75100200	17.268	294	246	250	
9A INDIRECT TRANSFER TO ATF	810000	75100200	17.268	7			
90 INDIRECT TRANSFER TO ATF	810000	75100200	17.804	1,181			
90 INDIRECT TRANSFER TO ATF	810000	75100200	17.804	302,760	288,349	292,856	
91 INDIRECT TRANSFER TO ATF	810000	75100200	84.213	8			
91 INDIRECT TRANSFER TO ATF	810000	75100200	84.213	1			
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	1,090			
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	727	1,382	1,405	
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	147			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
93 INDIRECT TRANSFER TO ATF	810000 75100200	93.575	159			
95 INDIRECT TRANSFER TO ATF	810000 75100200	93.667	741	570	570	
96 INDIRECT TRANSFER TO ATF	810000 75100200		524			
96 INDIRECT TRANSFER TO ATF	810000 75100200		4,280	3,732	3,785	
96 INDIRECT TRANSFER TO ATF	810000 75100200		10,397	10,794	10,124	
96 INDIRECT TRANSFER TO ATF	810000 75100200		9	36	37	
97 INDIRECT TRANSFER TO ATF	810000 75100200	97.034	50			
97 INDIRECT TRANSFER TO ATF	810000 75100200	97.034	71-			
99 INDIRECT TRANSFER TO ATF	810000 75100200	17.720	100			
99 INDIRECT TRANSFER TO ATF	810000 75100200	17.720	2,987	2,415	2,451	
TOTAL TO LINE E IN SECTION IV			51,085,153	12,785,308-	11,698,162-	

SECTION III: ADJUSTMENTS

OBJECT CODE					
A2 SEPTEMBER OPERATING REVERSIONS PY	991000		26,127,850		
A2 SEPTEMBER OPERATING REVERSIONS PY	991000		2,911		
A2 SEPTEMBER OPERATING REVERSIONS PY	991000		319,880		
A2 SEPTEMBER OPERATING REVERSIONS PY	991000		296,591		
A2 SEPTEMBER OPERATING REVERSIONS PY	991000		127,071		
A2 SEPTEMBER OPERATING REVERSIONS PY	991000		21,517,426		
B2 FUND BAL NO RSRV FOR ENC AT BEG YEAR	991000		772,406-		
B2 FUND BAL NOT RSRV FOR ENC AT BEG YEAR	991000		470,341-		
B2 FUND BAL NOT RESV FOR ENC AT BEG YEAR	991000		261,544-		
B2 FUND BAL NOT RSRV FOR ENC AT BEG YEAR	991000		911-		
B2 FUND BAL NOT RSRV FOR ENC AT BEG YEAR	991000		40,701,050-		
C3 ACCOUNTING ADJUSTMENTS - OPERATING	991000		1,130,640		
C3 ACCOUNTING ADJUSTMENTS - OPERATING	991000		39,778		
C3 ACCOUNTING ADJUSTMENTS - OPERATING	991000		12,602		
F1 ROUNDING	991000		66		
F1 ROUNDING	991000		171-		
F1 ROUNDING	991000		5		
F1 ROUNDING	991000		22-		
TOTAL TO LINE H IN SECTION IV			7,368,375		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	66			
ADD: REVENUES (FROM SECTION I)	(B)	671,131,962	672,531,923	702,656,250	12,330,900
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	671,132,028	672,531,923	702,656,250	12,330,900
LESS: OPERATING EXPENDITURES	(D)	627,415,250	685,317,231	714,354,412	12,330,900
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,085,153	12,785,308-	11,698,162-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,368,375-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,368,375			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 66

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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			
C1	FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561	24,599	17,629	18,222
C2	FOOD STAMP E & T 50%	000700	NO	0.0	445	0.00	0.00	10.561	3,525	51,933	53,712
C3	CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	134,457	61,262	61,262
F7	UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	90	17,001	17,698
G3	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	37,362	23,487	24,142
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	22,715	39,776	41,364
K7	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			8,536	8,886
L4	INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		20,189		
N9	FOOD STAMP E & T 50%	001510	NO	0.0	445	0.00	0.00	10.561	15,844		
P4	TANF CC FUND ADJ	001510	NO	0.0	411	0.00	0.00	93.558	12-		
P5	TANF - CHILD CARE	001510	NO	0.0	411	0.00	0.00	93.558	133,757,314	124,291,920	124,367,332
P6	TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	2,780,438-	2,972,648-	2,988,592-
P7	TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	98,814,639	86,352,369	115,690,841
P7	TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	1,137,751	1,037,057	1,039,271
P9	EST GRT REC TANF WELFAR	001510	NO	0.0	445	0.00	0.00	93.558	3,931,772	716,504	
Q0	EST GRT REC TANF - CC	001510	NO	0.0	411	0.00	0.00	93.558	394,814		
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		257,874		
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		478		
T0	WORKFORCE FLORIDA, INC	001801	NO	0.0	215	0.00	0.00			406	406
1C	FOOD STAMP E & T 100%	000799	NO	0.0	445	0.00	0.00	10.561	106	53	55
2C	FOOD STAMP E & T 50%	000799	NO	0.0	445	0.00	0.00	10.561		159	165
3C	CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	124	70	70
3G	WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	4,513	1,979	2,063
5P	TANF - CHILD CARE	001599	NO	0.0	411	0.00	0.00	93.558	324,202	251,013	251,013
7F	UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		1,670	1,739
7G	WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	242	278	288
7K	DISPLACE HOMEMAKER	001500	NO	0.0	446.5	0.00	0.00			1,057	1,102
7P	TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	232,239	304,698	348,722
9N	FOOD STAMP E & T 50%	001599	NO	0.0	445	0.00	0.00	10.561	16		

TOTAL TO LINE B IN SECTION IV

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 236,334,415 210,206,209 238,939,761  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
J3	PRIOR YEAR ADJUSTMENTS	860000				716,504
W1	UNFUNDED BUDGET	899000				2,084,705-
W1	UNFUNDED BUDGET	899000				189,751-
76	INDIRECT TRANSFER TO ATF	810000	75100200	10.561	121	212 220

COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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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.			
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	4,513	1,979	2,063
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225		1,670	1,739
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	242	278	288
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	232,239	304,698	348,722
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	324,202	251,013	251,013
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	124	70	70
96 INDIRECT TRANSFER TO ATF	810000	75100200			1,057	1,102
TOTAL TO LINE E IN SECTION IV				561,441	996,975-	1,739,027-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A2 SEPTEMBER OPERATING REVERSIONS PY	991000		261,698	
B2 FUND BAL NOT RSRV FOR ENC AT BEG YEAR	991000		5,267,457-	
B2 FUND BAL NOT RSRV FOR ENC AT BEG YEAR	991000		100,000-	
TOTAL TO LINE H IN SECTION IV			5,105,759-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	236,334,415	210,206,209	238,939,761
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	236,334,415	210,206,209	238,939,761
LESS: OPERATING EXPENDITURES	(D)	230,667,215	211,203,184	240,678,788
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	561,441	996,975-	1,739,027-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,105,759		
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,105,759-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	10,640	100,000	100,000
H0 EST GRT REC WIA DW	000700	NO	0.0	20.5	0.00	0.00	17.260	1,000		
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		9,915	9,535	9,636
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		13		
Q9 FACILITIES	001801	NO	0.0	215	0.00	0.00		3,032,932	3,044,491	3,055,022
RG FAC DEPR RECOVER	001801	NO	0.0	215	0.00	0.00		550,421	546,711	546,711
S9 MOBILE ONE STOP	001801	NO	0.0	215	0.00	0.00		20,630		
TOTAL TO LINE B IN SECTION IV								3,625,551	3,700,737	3,711,369

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
W1 UNFUNDED BUDGET	899000		
			245,801-
			245,802-
TOTAL TO LINE E IN SECTION IV			245,801-
			245,802-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A3 SEPTEMBER OPERATING REVERSIONS CY	991000	15,368
B6 PRIOR YEAR FCO	991000	721,307-
C3 ACCOUNTING ADJUSTMENTS - OPERATING	991000	3,389-
F1 ROUNDING	991000	1
TOTAL TO LINE H IN SECTION IV		724,695-
		15,368

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGENCY/WORKFORCE INNOVATN 75000000

FUND: REVOLVING TRUST FUND 2600

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,302,346	1,706,786	2,265,814
ADD: REVENUES (FROM SECTION I)	(B)	3,625,551	3,700,737	3,711,369
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,927,897	5,407,523	5,977,183
LESS: OPERATING EXPENDITURES	(D)	3,197,496	3,402,878	3,413,510
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		245,801-	245,802-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,298,920		650,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,431,481	2,250,446	2,158,975
NET ADJUSTMENTS (FROM SECTION III)	(H)	724,695-	15,368	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,706,786	2,265,814	2,158,975
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,302,346		

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 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2007-08     2008-2009        FY 2009-10        FY 2009-10  
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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	7.3	215	0.00	0.00		746,597	391,387	117,628	
B7 INTEREST ON INVEST	000500	NO	7.3	215	0.00	0.00		432,663			
B7 INTEREST ON INVESTMENTS	000500	NO	7.3	215	0.00	0.00		26,292-			
M7 TRANFER P&I 200200/2767	001500	NO	7.3	215	0.00	0.00		4,138,029-			
M7 TRANFER P&I 200200/2767	001500	NO	7.3	215	0.00	0.00		3,813,287			
M7 TRANFER P&I 200200/2767	001500	NO	7.3	215	0.00	0.00		14,254,413	11,840,306	11,907,160	2,825,559
M7 TRANFER P&I 200200/2767	001500	NO	7.3	215	0.00	0.00		110,909			
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		3,430			
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		71			
TOTAL TO LINE B IN SECTION IV								15,197,049	12,231,693	12,024,788	2,825,559

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.								
H3 TRANSFER TO 2021	810000	75100100		46,931							
H4 TRANSFER TO 2021	810000	75100200		43,842							
H6 TRANSFER TO 2195	810000	75100200		276							
I4 TRANSFER TO 2195	810000	75200200		5,862							
J2 REFUND RESERVE PBIF DISALLOWANCE	810000				6,176,904						
K1 ASSESSMENT OF INVESTMENTS	830000			16,718							
K1 ASSESSMENT OF INVESTMENTS	830000			999-							
L1 SERVICE CHARGE TO GR	880000			958,928	892,914	877,810					
R2 BE TRANSFER IN	810000	75100200			49,590-						
R3 BE TRANSFER IN	810000	75200100		94,349-	120,000-	120,000-					
R3 BE TRANSFER IN	810000	75200100			8,000,000-						
R3 BE TRANSFER IN	810000	75200100			5,536,484-	5,537,631-					
R3 BE TRANSFER IN	810000	75200100		3,055,948-							
R5 BE TRANSFER IN	810000	75200600		47,632-							
S1 BE TRANSFER OUT	810000	75100100		94,349	120,000	120,000					
S2 BE TRANSFER OUT	810000	75100200		3,055,948							
S3 BE TRANSFER OUT	810000	75200100			49,590						
S3 BE TRANSFER OUT	810000	75200100		47,632							
S5 BE TRANSFER OUT	810000	75200600			5,536,484	5,537,631					
S8 BE TRANSFER OUT	810000	75900100			8,000,000						
96 INDIRECT TRANSFER TO ATF	810000	75100200			74,946	75,913					
TOTAL TO LINE E IN SECTION IV								1,071,558	7,144,764	953,723	



	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
AGENCY/WORKFORCE INNOVATN	75000000			
FUND: SPEC EMPLOYMNT SECU ADM TF	2648			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
A2 SEPTEMBER OPERATING REVERSIONS PY	991000	24,270		
A3 SEPTEMBER OPERATING REVERSIONS CY	991000		11,493	
A3 SEPTEMBER OPERATING REVERSIONS CY	991000		49,590	
B6 PRIOR YEAR FCO	991000	10,905-		
C1 ACCOUNTING ADJUSTMENTS - REVENUE	991000	1,237,199-		
C1 ACCOUNTING ADJUSTMENTS - REVENUE	991000	1,237,199		
C3 ACCOUNTING ADJUSTMENTS - OPERATING	991000	154		
D3 A/R DUPLICATED IN A02 ESTIMATED REVENUE	991000	4,635,000-		
F1 ROUNDING	991000	9-		
F1 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		4,621,489-	61,083	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,391,754	14,833,256	65,284	
ADD: REVENUES (FROM SECTION I)	(B)	15,197,049	12,231,693	12,024,788	2,825,559
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,588,803	27,064,949	12,090,072	2,825,559
LESS: OPERATING EXPENDITURES	(D)	6,815,563	19,915,984	11,050,321	2,825,559
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,071,558	7,144,764	953,723	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,246,937			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,454,745	4,201	86,028	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,621,489-	61,083		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,833,256	65,284	86,028	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,391,754			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
AGENCY/WORKFORCE INNOVATN										75000000			
FUND: UNEMPLOYMENT COMP BENE TF										2765			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
B9 UNEMPLOYMENT COMPENSATI	000500	NO	0.0	443	0.00	0.00	17.225	109,480,453	95,000,000	85,000,000			
CA INTEREST ON FEDERAL FUN	000504	NO	0.0	215	0.00	0.00		1,040					
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225	1,437,729	1,500,000	1,500,000			
E8 UC DISASTER	000700	NO	0.0	443	0.00	0.00	97.034	35,708-					
E9 UC EX-SERVICEMEN	000700	NO	0.0	443	0.00	0.00	17.225	14,012,937	14,100,000	14,100,000			
F1 UC FEDERAL EMPLOYEES	000700	NO	0.0	443	0.00	0.00	17.225	5,743,207	5,745,000	5,745,000			
F5 UC TEMP EXTENDED	000700	NO	0.0	443	0.00	0.00	17.225	169,802-					
F6 UC EXTENDED	000700	NO	0.0	443	0.00	0.00	17.225		375,000,000	375,000,000			
K1 REED ACT DISTRIBUTION	001100	NO	0.0	443	0.00	0.00	17.225	8,505,909	28,985,322	14,500,000			
M9 UNEMP COMP 200200/2767	001500	NO	0.0	443	0.00	0.00	17.225	856,881,000	905,634,901	939,300,000			
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		25,497,584					
V1 WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00	0.00		157,480					
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		405,960					

TOTAL TO LINE B IN SECTION IV 1021,917,789 1425,965,223 1435,145,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
B6 REED ACT 2195	810000 75200100	17.225	8,000,000	20,000,000	8,000,000	
B7 REED ACT 2195	810000 75200200	17.225	505,909	8,985,322	6,500,000	
B8 UC 2767	810000 75200200		7,027,742			
J1 REFUNDS	860000		231,658			
M1 UC BENEFIT PAYMENTS	820000	17.225	1467,521,981	1502,838,980	1502,838,980	

TOTAL TO LINE E IN SECTION IV 1483,287,290 1531,824,302 1517,338,980

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
F1 ROUNDING	991000	95-		
G2 CHANGE TO LONG TERM LIABILITY	991000	23,231,880-		

TOTAL TO LINE H IN SECTION IV 23,231,975-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGENCY/WORKFORCE INNOVATN 75000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2526,554,746	2041,953,270	1936,094,191
ADD: REVENUES (FROM SECTION I)	(B)	1021,917,789	1425,965,223	1435,145,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3548,472,535	3467,918,493	3371,239,191
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1483,287,290	1531,824,302	1517,338,980
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2065,185,245	1936,094,191	1853,900,211
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,231,975-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2041,953,270	1936,094,191	1853,900,211
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2526,554,746		

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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AGENCY/WORKFORCE INNOVATN 75000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.					
					ST	I/C	LOC	I/C				
A3 UNEMPLOYMENT COMPENSATI	000100	YES	0.0	443	0.00	0.00	17.225		1,535,650			
B3 UNEMPLOYMENT COMPENSATI	000300	YES	0.0	443	0.00	0.00	17.225	968,220,615	573,743,384	939,300,000		
B9 UNEMPLOYMENT COMPENSATI	000500	NO	0.0	443	0.00	0.00	17.225	61,652,699	12,190,306	12,257,160		
N0 UNEMP COMP 200200/2765	001500	NO	0.0	443	0.00	0.00	17.225	7,027,742				
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		79,515				
V1 WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00	0.00		1,083,411				
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		1,452,296				
TOTAL TO LINE B IN SECTION IV									1041,051,928	585,933,690	951,557,160	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
C6 UC FEES 2195	810000	75200200	17.225	321,626	350,000	350,000	
C7 UC PENALTY, INTEREST 2648	810000	75200100		14,254,413	11,840,306	11,907,160	
C8 UC PENALTY, INTEREST 2648	810000	75100200		110,909			
C9 US PENALTY, INTEREST 2648	810000	75200600		3,813,287			
D1 UC PENALTY, INTEREST 2648	810000	75100100		4,138,029-			
D2 UC TAXES 2765	810000	75200200	17.225	856,881,000	905,634,901	939,300,000	
J1 REFUNDS	860000			20,615,557			
TOTAL TO LINE E IN SECTION IV				891,858,763	917,825,207	951,557,160	

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGENCY/WORKFORCE INNOVATN 75000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	182,698,352	331,891,517		
ADD: REVENUES (FROM SECTION I)	(B)	1041,051,928	585,933,690	951,557,160	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1223,750,280	917,825,207	951,557,160	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	891,858,763	917,825,207	951,557,160	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	331,891,517			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	331,891,517			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		182,698,352			