

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
0 1 000			
13100		UNEXPENDED GENERAL REVENUE RELEASES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	2,018,650.14
15100		ACCOUNTS RECEIVABLE	
100783	00	G/A-WORKFORCE SERVICES	44,879.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	00	TRANSFERS	12,043,205.25
010000	00	SALARIES AND BENEFITS	6,433.48
030000	00	OTHER PERSONAL SERVICES	0.00
040000	00	EXPENSES	387.85
		** GL 16200 TOTAL	12,050,026.58
16300		DUE FROM OTHER DEPARTMENTS	
040000	00	EXPENSES	350.89
31100		ACCOUNTS PAYABLE	
040000	00	EXPENSES	0.00
040000	CF	EXPENSES	19,663.56-
060000	00	OPERATING CAPITAL OUTLAY	0.00
060000	CF	OPERATING CAPITAL OUTLAY	18,513.60-
100274	00	G/A-WORKFORCE PROJECTS	0.00
100274	CF	G/A-WORKFORCE PROJECTS	15,391.00-
100778	00	G/A-CONTRACTED SERVICES	0.00
100778	CF	G/A-CONTRACTED SERVICES	24,164.59-
100783	00	G/A-WORKFORCE SERVICES	0.00
100783	CF	G/A-WORKFORCE SERVICES	59,768.00-
103114	00	G/A - SCHOOL READINESS	0.00
103114	CF	G/A - SCHOOL READINESS	252,128.72-
103119	00	G/A DATA SYSTEMS SCH READ	0.00
103119	CF	G/A DATA SYSTEMS SCH READ	89,568.24-
		** GL 31100 TOTAL	479,197.71-
32100		ACCRUED SALARIES AND WAGES	
010000	00	SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	100.58-
030000	00	OTHER PERSONAL SERVICES	15.33-
030000	CF	OTHER PERSONAL SERVICES	561.14-
		** GL 32100 TOTAL	677.05-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	00	SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	87,156.02-
030000	00	OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	523.23-
040000	00	EXPENSES	0.00
040000	CF	EXPENSES	26,190.83-
100778	00	G/A-CONTRACTED SERVICES	0.00
100778	CF	G/A-CONTRACTED SERVICES	1,230.60-
		** GL 35200 TOTAL	115,100.68-
35300		DUE TO OTHER DEPARTMENTS	
040000	00	EXPENSES	393.61-
040000	CF	EXPENSES	969.18-
100778	00	G/A-CONTRACTED SERVICES	0.00
100778	CF	G/A-CONTRACTED SERVICES	12,427.81-
		** GL 35300 TOTAL	13,790.60-

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000	00	SALARIES AND BENEFITS	13,382.00-
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	12,073,671.28-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,418,087.29-
94100		ENCUMBRANCES	
100274	00	CF G/A-WORKFORCE PROJECTS	22,844.00
100778	00	CF G/A-CONTRACTED SERVICES	167,046.23
100783	00	CF G/A-WORKFORCE SERVICES	238,526.00
103114	00	CF G/A - SCHOOL READINESS	973,489.78
103119	00	CF G/A DATA SYSTEMS SCH READ	13,350.00
		** GL 94100 TOTAL	1,415,256.01
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100274	00	CF G/A-WORKFORCE PROJECTS	22,844.00-
100778	00	CF G/A-CONTRACTED SERVICES	167,046.23-
100783	00	CF G/A-WORKFORCE SERVICES	238,526.00-
103114	00	CF G/A - SCHOOL READINESS	973,489.78-
103119	00	CF G/A DATA SYSTEMS SCH READ	13,350.00-
		** GL 98100 TOTAL	1,415,256.01-
		*** FUND TOTAL	0.00

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,459,375.43
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001801	00	REIMBURSEMENTS	434.00
030000	00	OTHER PERSONAL SERVICES	4,845.15
040000	00	EXPENSES	209.58
		** GL 16200 TOTAL	5,488.73
31100		ACCOUNTS PAYABLE	
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	14,680.21-
100778	00	G/A-CONTRACTED SERVICES	0.00
100778	00	CF G/A-CONTRACTED SERVICES	83,030.75-
		** GL 31100 TOTAL	97,710.96-
32100		ACCRUED SALARIES AND WAGES	
010000	00	SALARIES AND BENEFITS	0.00
010000	00	CF SALARIES AND BENEFITS	16,266.84-
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	CF OTHER PERSONAL SERVICES	561.39-
		** GL 32100 TOTAL	16,828.23-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	393.91-
100778	00	G/A-CONTRACTED SERVICES	0.00
100778	00	CF G/A-CONTRACTED SERVICES	4,845.15-
		** GL 35200 TOTAL	5,239.06-
35300		DUE TO OTHER DEPARTMENTS	
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	5,353.98-
100778	00	G/A-CONTRACTED SERVICES	0.00
100778	00	CF G/A-CONTRACTED SERVICES	9,058.05-
210018	00	DATA PROCESSING SERVICES - STATE TECHNOL OFFICE	0.00
210018	00	CF DATA PROCESSING SERVICES - STATE TECHNOL OFFICE	3,724.25-
		** GL 35300 TOTAL	18,136.28-
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000	00	SALARIES AND BENEFITS	32,891.00-
38800		UNEARNED REVENUE - CURRENT	
001800	00	REFUNDS	13,509.11-
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	635,489.20-
54999		ADJMTS TO PRIOR YEAR UNRESERVED FUND B	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	645,060.32-
94100		ENCUMBRANCES	
040000	00	CF EXPENSES	331,884.56
100778	00	CF G/A-CONTRACTED SERVICES	313,175.76
		** GL 94100 TOTAL	645,060.32

-L			G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR		CATEGORY NAME	
98100			BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	00	CF	EXPENSES	331,884.56-
100778	00	CF	G/A-CONTRACTED SERVICES	313,175.76-
			** GL 98100 TOTAL	645,060.32-
			*** FUND TOTAL	0.00

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	904,671.21
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001801	00	REIMBURSEMENTS	781.00
010000	00	SALARIES AND BENEFITS	80,408.00
030000	00	OTHER PERSONAL SERVICES	494.15
040000	00	EXPENSES	613.76
		** GL 16200 TOTAL	82,296.91
16400		DUE FROM FEDERAL GOVERNMENT	
000700	00	U S GRANTS	23,570,054.77
31100		ACCOUNTS PAYABLE	
040000	00	EXPENSES	0.00
040000	CF	EXPENSES	20,840.28-
100778	00	G/A-CONTRACTED SERVICES	0.00
100778	CF	G/A-CONTRACTED SERVICES	37,434.00-
103114	00	G/A - SCHOOL READINESS	0.00
103114	CF	G/A - SCHOOL READINESS	23,197,914.18-
103119	00	G/A DATA SYSTEMS SCH READ	0.00
103119	CF	G/A DATA SYSTEMS SCH READ	84,798.92-
		** GL 31100 TOTAL	23,340,987.38-
32100		ACCRUED SALARIES AND WAGES	
030000	00	OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	792.64-
		** GL 32100 TOTAL	792.64-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	00	EXPENSES	0.00
040000	CF	EXPENSES	4,011.43-
		** GL 35200 TOTAL	4,011.43-
35300		DUE TO OTHER DEPARTMENTS	
040000	00	EXPENSES	0.00
040000	CF	EXPENSES	1,841.09-
181299	00	TRAN TO DCF CHILD CARE LICENSING/TRAINING	1,138,020.52-
210018	00	DATA PROCESSING SERVICES - STATE TECHNOL OFFICE	0.00
210018	CF	DATA PROCESSING SERVICES - STATE TECHNOL OFFICE	352.00-
		** GL 35300 TOTAL	1,140,213.61-
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000	00	SALARIES AND BENEFITS	9,421.00-
38800		UNEARNED REVENUE - CURRENT	
000700	00	U S GRANTS	61,596.83-
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	9,117.48-
54999		ADJMTS TO PRIOR YEAR UNRESERVED FUND B	
000000	00	CATEGORY NAME NOT ON TITLE FILE	9,117.48
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00

-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
94100		ENCUMBRANCES	
100778	00	CF G/A-CONTRACTED SERVICES	139,910.74
103114	00	CF G/A - SCHOOL READINESS	16,317,658.48
		** GL 94100 TOTAL	16,457,569.22
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100778	00	CF G/A-CONTRACTED SERVICES	139,910.74-
103114	00	CF G/A - SCHOOL READINESS	16,317,658.48-
		** GL 98100 TOTAL	16,457,569.22-
		*** FUND TOTAL	0.00

-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,068,809.11
31100		ACCOUNTS PAYABLE	
100967	00	G/A-DISPLACED HOMEMAKERS	0.00
100967	00	G/A-DISPLACED HOMEMAKERS	169,932.17-
		** GL 31100 TOTAL	169,932.17-
35600		DUE TO GENERAL REVENUE	
310322	00	SERVICE CHARGE TO GEN REV	39,996.07-
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	776,578.80-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	82,302.07-
94100		ENCUMBRANCES	
100967	00	G/A-DISPLACED HOMEMAKERS	82,302.07
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100967	00	G/A-DISPLACED HOMEMAKERS	82,302.07-
		*** FUND TOTAL	0.00

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000000	00	CATEGORY NAME NOT ON TITLE FILE	48.65
040000	00	EXPENSES	48.65-
		** GL 11100 TOTAL	0.00
11200		CASH IN BANK	
000000	00	CATEGORY NAME NOT ON TITLE FILE	5,000.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	17,134,383.57
15100		ACCOUNTS RECEIVABLE	
100780	00	G/A REGIONAL WORKFORCE BDS	712,830.00
100783	00	G/A-WORKFORCE SERVICES	483,049.00
		** GL 15100 TOTAL	1,195,879.00
16100		DUE FROM STATE FUNDS, WITHIN DIVISION	
100778	00	G/A-CONTRACTED SERVICES	61,858.83
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001801	00	REIMBURSEMENTS	107.00
010000	00	SALARIES AND BENEFITS	314.54
030000	00	OTHER PERSONAL SERVICES	29.08
040000	00	EXPENSES	27,999.67
060000	00	OPERATING CAPITAL OUTLAY	11,048.52
100778	00	G/A-CONTRACTED SERVICES	1,230.60
		** GL 16200 TOTAL	40,729.41
16300		DUE FROM OTHER DEPARTMENTS	
001500	00	TRANSFERS	117,858.05
001510	00	TRANSFER OF FEDERAL FUNDS	35,943.00
001801	00	REIMBURSEMENTS	12,386.35
		** GL 16300 TOTAL	166,187.40
16400		DUE FROM FEDERAL GOVERNMENT	
000700	00	U S GRANTS	11,932,206.47
31100		ACCOUNTS PAYABLE	
040000	00	EXPENSES	0.00
040000	CF	EXPENSES	600,417.09-
050235	00	G/A-PROJECTS, CONTR & GRTS	0.00
050235	CF	G/A-PROJECTS, CONTR & GRTS	6,000.00-
060000	00	OPERATING CAPITAL OUTLAY	0.00
060000	CF	OPERATING CAPITAL OUTLAY	21,038.67-
100757	00	CONTRACT PAYMENTS	0.00
100757	CF	CONTRACT PAYMENTS	0.00
100778	00	G/A-CONTRACTED SERVICES	61,858.83-
100778	CF	G/A-CONTRACTED SERVICES	1,802,073.49-
100780	00	G/A REGIONAL WORKFORCE BDS	0.00
100780	CF	G/A REGIONAL WORKFORCE BDS	7,554,248.00-
100783	00	G/A-WORKFORCE SERVICES	0.00
100783	CF	G/A-WORKFORCE SERVICES	1,916,201.00-
100810	00	CATEGORY NAME NOT ON TITLE FILE	0.00
100810	CF	CATEGORY NAME NOT ON TITLE FILE	0.00
100816	00	G/A-WRKFRM DEV BDS-FED WTW	0.00
100816	CF	G/A-WRKFRM DEV BDS-FED WTW	0.00
103005	00	UC APPEALS COMM-OPERATIONS	0.00



-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
103005	00	CF UC APPEALS COMM-OPERATIONS	5,180.97-
107007	00	G/A-VOLUNTARY PRE-K PROG	0.00
107007	00	CF G/A-VOLUNTARY PRE-K PROG	3,743,688.67-
		** GL 31100 TOTAL	15,710,706.72-
32100		ACCRUED SALARIES AND WAGES	
010000	00	SALARIES AND BENEFITS	0.00
010000	00	CF SALARIES AND BENEFITS	163,576.51-
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	CF OTHER PERSONAL SERVICES	170,853.59-
103005	00	UC APPEALS COMM-OPERATIONS	0.00
103005	00	CF UC APPEALS COMM-OPERATIONS	721.90-
		** GL 32100 TOTAL	335,152.00-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	16,718.39-
060000	00	OPERATING CAPITAL OUTLAY	0.00
060000	00	CF OPERATING CAPITAL OUTLAY	154.42-
170000	00	TRANSFERS TO G.R.	12,043,205.25-
		** GL 35200 TOTAL	12,060,078.06-
35300		DUE TO OTHER DEPARTMENTS	
010000	00	SALARIES AND BENEFITS	0.00
010000	00	CF SALARIES AND BENEFITS	4,979.76-
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	CF OTHER PERSONAL SERVICES	2,133.11-
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	411,362.18-
100757	00	CONTRACT PAYMENTS	0.00
100778	00	G/A-CONTRACTED SERVICES	0.00
100778	00	CF G/A-CONTRACTED SERVICES	1,196,575.73-
103005	00	UC APPEALS COMM-OPERATIONS	0.00
103005	00	CF UC APPEALS COMM-OPERATIONS	162.20-
210006	00	INFORMATION MGMT CTR - LES	0.00
210018	00	DATA PROCESSING SERVICES - STATE TECHNOL OFFICE	0.00
210018	00	CF DATA PROCESSING SERVICES - STATE TECHNOL OFFICE	329,080.20-
		** GL 35300 TOTAL	1,944,293.18-
35600		DUE TO GENERAL REVENUE	
310322	00	SERVICE CHARGE TO GEN REV	0.00
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000	00	SALARIES AND BENEFITS	163,491.00-
38800		UNEARNED REVENUE - CURRENT	
000700	00	U S GRANTS	321,795.72-
001800	00	REFUNDS	728.00-
		** GL 38800 TOTAL	322,523.72-
38900		DEFERRED REVENUES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
003800	00	12 MONTH OLD WARRANTS (12 MO VOID)	0.00
		** GL 38900 TOTAL	0.00

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	66.23
54999		ADJMTS TO PRIOR YEAR UNRESERVED FUND B	
000000	00	CATEGORY NAME NOT ON TITLE FILE	66.23-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
94100		ENCUMBRANCES	
040000	00	CF EXPENSES	135,260.73
050235	00	CF G/A-PROJECTS, CONTR & GRTS	24,850.00
100778	00	G/A-CONTRACTED SERVICES	186,358.87
100778	00	CF G/A-CONTRACTED SERVICES	5,157,517.28
100780	00	CF G/A REGIONAL WORKFORCE BDS	43,315,606.00
100783	00	G/A-WORKFORCE SERVICES	1,608,950.00
100783	00	CF G/A-WORKFORCE SERVICES	4,345,636.00
103005	00	CF UC APPEALS COMM-OPERATIONS	3,591.10
107007	00	CF G/A-VOLUNTARY PRE-K PROG	10,677,777.16
109074	00	CF INCUMBENT WORKER TRAINING	301,663.80
210018	00	CF DATA PROCESSING SERVICES - STATE TECHNOL OFFICE	546,408.22
		** GL 94100 TOTAL	66,303,619.16
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	00	CF EXPENSES	135,260.73-
050235	00	CF G/A-PROJECTS, CONTR & GRTS	24,850.00-
100778	00	G/A-CONTRACTED SERVICES	186,358.87-
100778	00	CF G/A-CONTRACTED SERVICES	5,157,517.28-
100780	00	CF G/A REGIONAL WORKFORCE BDS	43,315,606.00-
100783	00	G/A-WORKFORCE SERVICES	1,608,950.00-
100783	00	CF G/A-WORKFORCE SERVICES	4,345,636.00-
103005	00	CF UC APPEALS COMM-OPERATIONS	3,591.10-
107007	00	CF G/A-VOLUNTARY PRE-K PROG	10,677,777.16-
109074	00	CF INCUMBENT WORKER TRAINING	301,663.80-
210018	00	CF DATA PROCESSING SERVICES - STATE TECHNOL OFFICE	546,408.22-
		** GL 98100 TOTAL	66,303,619.16-
		*** FUND TOTAL	0.00

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	8,774,438.36
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
100780	00	G/A REGIONAL WORKFORCE BDS	0.00
100780	00	CF G/A REGIONAL WORKFORCE BDS	9,291.00
		** GL 16200 TOTAL	9,291.00
31100		ACCOUNTS PAYABLE	
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	60.00-
100564	00	NON CUSTODIAL PARENT PRG	0.00
100564	00	CF NON CUSTODIAL PARENT PRG	104,637.00-
100780	00	G/A REGIONAL WORKFORCE BDS	0.00
100780	00	CF G/A REGIONAL WORKFORCE BDS	3,612,787.00-
		** GL 31100 TOTAL	3,717,484.00-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100778	00	G/A-CONTRACTED SERVICES	0.00
100778	00	CF G/A-CONTRACTED SERVICES	9,291.00-
		** GL 35200 TOTAL	9,291.00-
35300		DUE TO OTHER DEPARTMENTS	
001510	00	TRANSFER OF FEDERAL FUNDS	5,043,089.08-
210018	00	DATA PROCESSING SERVICES - STATE TECHNOL OFFICE	0.00
210018	00	CF DATA PROCESSING SERVICES - STATE TECHNOL OFFICE	13,865.28-
		** GL 35300 TOTAL	5,056,954.36-
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
94100		ENCUMBRANCES	
100564	00	CF NON CUSTODIAL PARENT PRG	107,597.00
100780	00	CF G/A REGIONAL WORKFORCE BDS	3,824,175.00
103114	00	CF G/A - SCHOOL READINESS	394,813.51
		** GL 94100 TOTAL	4,326,585.51
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100564	00	CF NON CUSTODIAL PARENT PRG	107,597.00-
100780	00	CF G/A REGIONAL WORKFORCE BDS	3,824,175.00-
103114	00	CF G/A - SCHOOL READINESS	394,813.51-
		** GL 98100 TOTAL	4,326,585.51-
		*** FUND TOTAL	0.00

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	3,065,693.74
15100		ACCOUNTS RECEIVABLE	
002101	00	RENT	0.00
15500		CONTRACTS AND GRANTS RECEIVABLE	
002101	00	RENT	0.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	00	TRANSFERS	0.00
16300		DUE FROM OTHER DEPARTMENTS	
002101	00	RENT	0.00
31100		ACCOUNTS PAYABLE	
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	59,116.65-
100778	00	G/A-CONTRACTED SERVICES	0.00
100778	00	CF G/A-CONTRACTED SERVICES	5,145.61-
		** GL 31100 TOTAL	64,262.26-
32100		ACCRUED SALARIES AND WAGES	
010000	00	SALARIES AND BENEFITS	0.00
010000	00	CF SALARIES AND BENEFITS	1,407.46-
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	CF OTHER PERSONAL SERVICES	663.12-
		** GL 32100 TOTAL	2,070.58-
35300		DUE TO OTHER DEPARTMENTS	
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	1,176.71-
		** GL 35300 TOTAL	1,176.71-
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000	00	SALARIES AND BENEFITS	3,389.00-
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	2,979,464.54-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	15,330.65-
94100		ENCUMBRANCES	
040000	00	CF EXPENSES	13,002.22
080903	08	REED ACT PROJECT-STATEWIDE	231,239.00
100778	00	CF G/A-CONTRACTED SERVICES	2,328.43
		** GL 94100 TOTAL	246,569.65
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	00	CF EXPENSES	13,002.22-
080903	08	REED ACT PROJECT-STATEWIDE	231,239.00-
100778	00	CF G/A-CONTRACTED SERVICES	2,328.43-
		** GL 98100 TOTAL	246,569.65-
		*** FUND TOTAL	0.00

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	203,845.27
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	16,409,340.43
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000500	00	INTEREST	46,181.46
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	00	TRANSFERS	6,179,856.46
060000	00	OPERATING CAPITAL OUTLAY	154.42
		** GL 16200 TOTAL	6,180,010.88
31100		ACCOUNTS PAYABLE	
060000	00	OPERATING CAPITAL OUTLAY	0.00
060000	00	CF OPERATING CAPITAL OUTLAY	1,405.20-
100777	00	CONTRACTED SERVICES	0.00
100777	00	CF CONTRACTED SERVICES	85,261.00-
		** GL 31100 TOTAL	86,666.20-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
060000	00	OPERATING CAPITAL OUTLAY	0.00
060000	00	CF OPERATING CAPITAL OUTLAY	15,068.52-
		** GL 35200 TOTAL	15,068.52-
35300		DUE TO OTHER DEPARTMENTS	
310018	00	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUND	1,553.59-
35600		DUE TO GENERAL REVENUE	
310322	00	SERVICE CHARGE TO GEN REV	231,132.32-
53500		RESTRICTED FOR UNEMPLOYMENT COMPENSATI	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	21,715,192.66-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	789,764.75-
94100		ENCUMBRANCES	
060000	00	CF OPERATING CAPITAL OUTLAY	66,014.75
080903	08	REED ACT PROJECT-STATEWIDE	180,481.00
100777	00	CF CONTRACTED SERVICES	723,750.00
		** GL 94100 TOTAL	970,245.75
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	00	CF OPERATING CAPITAL OUTLAY	66,014.75-
080903	08	REED ACT PROJECT-STATEWIDE	180,481.00-
100777	00	CF CONTRACTED SERVICES	723,750.00-
		** GL 98100 TOTAL	970,245.75-
		*** FUND TOTAL	0.00

-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
11200		CASH IN BANK	
000000	00	CATEGORY NAME NOT ON TITLE FILE	12,325,600.87
15100		ACCOUNTS RECEIVABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	505,510.39
19900		OTHER CURRENT ASSETS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	13,246.53
31100		ACCOUNTS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	473,238.90-
48900		DEFERRED REVENUE - LONG TERM	
000000	00	CATEGORY NAME NOT ON TITLE FILE	12,327,552.30-
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	43,566.59-
		*** FUND TOTAL	0.00

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000500	00	INTEREST	25,323,622.17
311033	00	DISB UNEMPLOYMENT COMPENSATION BENEFITS	6,251,593.53-
		** GL 11100 TOTAL	19,072,028.64
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	2,050,801,577.25
14700		OTHER INVESTMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
14702		INVEST IN WASH-DRAWDOWNS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
15100		ACCOUNTS RECEIVABLE	
001800	00	REFUNDS	78,953,964.35
15900		ALLOWANCE FOR UNCOLLECTIBLES	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
001800	00	REFUNDS	17,726,595.52-
		** GL 15900 TOTAL	17,726,595.52-
16500		DUE FROM OTHER GOVERNMENTAL UNITS	
311033	00	DISB UNEMPLOYMENT COMPENSATION BENEFITS	3,412,211.67
31100		ACCOUNTS PAYABLE	
311033	00	DISB UNEMPLOYMENT COMPENSATION BENEFITS	63,574,594.00-
38800		UNEARNED REVENUE - CURRENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	28,985,322.00-
48800		UNEARNED REVENUE - LONG TERM	
000000	00	CATEGORY NAME NOT ON TITLE FILE	399,532,573.72-
53500		RESTRICTED FOR UNEMPLOYMENT COMPENSATI	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
53900		NET ASSETS UNRESTRICTED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,642,420,696.67-
		*** FUND TOTAL	0.00

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11100		CASH ON HAND	
000300	00	TAXES	986,858.18
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	219,267.31
15200		TAXES RECEIVABLE	
000300	00	TAXES	381,774,208.47
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000100	00	FEES	5,965,739.18
000500	00	INTEREST	128,600,072.26
		** GL 15300 TOTAL	134,565,811.44
15900		ALLOWANCE FOR UNCOLLECTIBLES	
000100	00	FEES	4,050,004.96-
000300	00	TAXES	110,361,042.24-
000500	00	INTEREST	68,107,174.72-
		** GL 15900 TOTAL	182,518,221.92-
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000300	00	TAXES	20,801.70
16300		DUE FROM OTHER DEPARTMENTS	
000300	00	TAXES	2,140,223.47
16700		DUE FROM COMPONENT UNIT/PRIMARY	
000300	00	TAXES	898,207.86
31100		ACCOUNTS PAYABLE	
000300	00	TAXES	15,628.44-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181295	00	TR TO FUNDS UNEMPLOY COMP TAXES, PENALT/INTEREST	6,179,856.46-
35300		DUE TO OTHER DEPARTMENTS	
000300	00	TAXES	154.56-
53500		RESTRICTED FOR UNEMPLOYMENT COMPENSATI	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
53900		NET ASSETS UNRESTRICTED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	331,891,517.05-
		*** FUND TOTAL	0.00



-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
11200		CASH IN BANK	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
16800		DUE FROM STATE FUNDS - REVOLVING FUND	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
		*** FUND TOTAL	0.00

-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
27600		FURNITURE AND EQUIPMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	159,463.97
27700		ACC DEPR - FURNITURE & EQUIPMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	126,498.02-
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	32,965.95-
		*** FUND TOTAL	0.00

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
27100		LAND AND LAND IMPROVEMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,543,366.00
27200		BUILDINGS AND BUILDING IMPROVEMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	23,220,304.65
040000	00	EXPENSES	9,953,185.37
060000	00	OPERATING CAPITAL OUTLAY	16,966.00
		** GL 27200 TOTAL	33,190,456.02
27300		ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	00	CATEGORY NAME NOT ON TITLE FILE	7,476,230.93-
27600		FURNITURE AND EQUIPMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	14,095,614.31
040000	00	EXPENSES	720,279.88
060000	00	OPERATING CAPITAL OUTLAY	5,730,345.85-
100021	00	ACQUISITION/MOTOR VEHICLES	262,631.00
100819	00	WORKFORCE INFORMATION SYSTEMS	1,377,473.30
103005	00	UC APPEALS COMM-OPERATIONS	77,348.62
103111	00	PARTNERSHIP/ SCHOOL READINESS	38,655.77
103113	00	G/A PARTNERSHIP FOR SCHOOL READINESS	33,285.50
103119	00	G/A DATA SYSTEMS SCH READ	119,039.75
104173	00	G/A-PROJ INDEPEN SUPP SVCS	50,166.90-
109827	00	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	995.20
		** GL 27600 TOTAL	10,944,810.58
27700		ACC DEPR - FURNITURE & EQUIPMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	146,977.84-
040000	00	EXPENSES	912,409.17-
060000	00	OPERATING CAPITAL OUTLAY	5,984,377.08-
100021	00	ACQUISITION/MOTOR VEHICLES	267,928.98-
100819	00	WORKFORCE INFORMATION SYSTEMS	1,530,381.06-
103005	00	UC APPEALS COMM-OPERATIONS	42,639.82-
103111	00	PARTNERSHIP/ SCHOOL READINESS	38,655.77-
103113	00	G/A PARTNERSHIP FOR SCHOOL READINESS	19,539.00-
103119	00	G/A DATA SYSTEMS SCH READ	52,955.36-
109827	00	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	995.20-
		** GL 27700 TOTAL	8,996,859.28-
27800		CONSTRUCTION WORK IN PROGRESS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	3,314,855.38
080924	00	MAJ RENOVATIONS - CALDWELL	3,314,855.38-
		** GL 27800 TOTAL	0.00
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	29,313,721.99-
56100		GENERAL LEDGER NAME NOT ON FILE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	108,179.60
		*** FUND TOTAL	0.00

-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME
48600		COMPENSATED ABSENCES LIABILITY
040000 00		EXPENSES
		0.00
	*** FUND TOTAL	0.00

-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,952,338.56-
48600		COMPENSATED ABSENCES LIABILITY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	7,342,133.83-
54900		FUND BALANCE UNRESERVED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	9,294,472.39
		*** FUND TOTAL	0.00
DEPARTMENT TOTAL			0.00
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**State of Florida**  
**Agency for Workforce Innovation**



**Fiscal Year 2009-2010**  
**Schedule I and Related Documents**

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**SCHEDULE 1 NARRATIVE**

**Budget Period: 2009 - 2010**

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

**Adjustments**

C3 - Non-certified accounting adjustments related to operating expenditures  
   
   
   
   
   
   
   
   
   
 

**Revenue Forecasting Methodology**

Projected indirect receipts are based on federally approved indirect plan  
The projected grant revenues are based on anticipated grant receipts  
Projected reimbursement (001801) revenue based on ongoing agreements  
   
 

**5% Trust Fund Reserve**







## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</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 6/30/2008		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,459,375	(A)	0		1,459,375
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	5,489	(D)	0		5,489
ADD: Anticipated Grants Receivables	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	1,464,864	(F)	0		1,464,864
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	137,915	(H)	0		137,915
LESS: "B" Carry Forwards	645,060	(H)	0		645,060
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	46,400	(I)	0		46,400
LESS:	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2008</b>	635,489	(K)	0		635,489 **

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-2008  (A)

**Add/Subtract:**

Prior year financial statement adjustments  (B)

**Other Adjustment(s):**

Anticipated grant receivables for encumbrances  (C)

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

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

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

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

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

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**SCHEDULE 1 NARRATIVE**

**Budget Period: 2009 - 2010**

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

**Adjustments**

B2 - Fund Balance not reserved for encumbrances at beginning of year  
C3 - Non-certified accounting adjustments related to operating expenditures

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**Revenue Forecasting Methodology**

The projected grant revenues are based on anticipated grant receipts

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**5% Trust Fund Reserve**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Agency for Workforce Innovation
<b>Budget Entity:</b>	Child Care and Development Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2098

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	904,671	(A)	0	904,671
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	23,652,352	(D)	0	23,652,352
ADD: Anticipated Grants Receivables	16,457,569	(E)	0	16,457,569
<b>Total Cash plus Accounts Receivable</b>	<b>41,014,592</b>	(F)	<b>0</b>	<b>41,014,592</b>
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: "A" Carry Forwards	23,347,985	(H)	0	23,347,985
LESS: "B" Carry Forwards	16,457,569	(H)	0	16,457,569
LESS: Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	1,209,038	(I)	0	1,209,038
LESS:	0	(J)	0	0
<b>Unreserved Fund Balance, 07/01/2008</b>	<b>(0)</b>	(K)	<b>0</b>	<b>(0)**</b>

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-2008  (A)

**Add/Subtract:**

Prior year financial statement adjustments  (B)

**Other Adjustment(s):**

Anticipated grant receivables for encumbrances  (C)

Fund Balance not reserved for encumbrances  (C)

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

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

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

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

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**SCHEDULE 1 NARRATIVE**

**Budget Period: 2009 - 2010**

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

**Adjustments**

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**Revenue Forecasting Methodology**

Marriage & Dissolution Fees are estimated based on prior fiscal year with a decrease expected.

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**5% Trust Fund Reserve**

Total revenue in Column A02 times 5%



**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Agency for Workforce Innovativ      **Budget Period: 2009 - 2010**  
**Program:** 1102000000 Workforce Services  
**Fund:** 2160

**Specific Authority:** 446.50  
**Purpose of Fees Collected:** Training and Employment Services for Displaced Homemakers

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2007 - 2008</b>	<b>FY 2008 - 2009</b>	<b>FY 2009 - 2010</b>
<u>Receipts:</u>			
Marriage & Dissolution Fees	2,182,430	2,082,430	2,082,430
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>2,182,430</b>	<b>2,082,430</b>	<b>2,082,430</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Salaries and Benefits	86,351	92,011	93,630
Other Personal Services	38	23	23
Expenses	10,544	15,558	15,558
Operating Capital Outlay	176	145	145
Contracted Services	2,566,758	2,554,485	1,799,620
Service Charge to General Revenue	152,770	145,770	145,770
Indirect Costs Charged to Trust Fund	9,155	11,661	11,868
<b>Total Full Costs to Line (B) - Section III</b>	<b>2,825,792</b>	<b>2,819,653</b>	<b>2,066,614</b>

Basis Used: Salaries and Fringe

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	2,182,430	2,082,430	2,082,430
TOTAL SECTION II	(B)	2,825,792	2,819,653	2,066,614
<b>TOTAL - Surplus/Deficit</b>	<b>(C)</b>	<b>(643,362)</b>	<b>(737,223)</b>	<b>15,816</b>

**EXPLANATION of LINE C:**

Deficits are funded by beginning fund balance.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</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 6/30/2008		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>1,068,809</b>	(A)	<b>0</b>		<b>1,068,809</b>
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	0	(D)	0		0
ADD: Anticipated Grants Receivables	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>1,068,809</b>	(F)	<b>0</b>		<b>1,068,809</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	169,932	(H)	0		169,932
LESS: "B" Carry Forwards	82,302	(H)	0		82,302
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	39,996	(I)	0		39,996
LESS:	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2008</b>	<b>776,579</b>	(K)	<b>0</b>		<b>776,579</b> **

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-2008  (A)

**Add/Subtract:**

Prior year financial statement adjustments  (B)

**Other Adjustment(s):**

Anticipated grant receivables for encumbrances  (C)

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

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

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

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

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

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**SCHEDULE 1 NARRATIVE**

**Budget Period: 2009 - 2010**

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

**Adjustments**

B2 - Fund Balance not reserved for encumbrances at beginning of year  
C3 - Non-certified accounting adjustments related to operating expenditures  
   
   
   
   
   
   
   
   
 

**Revenue Forecasting Methodology**

The projected grant revenues are based on anticipated grant receipts  
Projected reimbursement (001801) revenue based on ongoing agreements  
Voluntary Pre-kindergarten, A02, per GAA  
Voluntary Pre-kindergarten, A03, per LBR  
 

**5% Trust Fund Reserve**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</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 6/30/2008		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	17,134,384	(A)	0		17,134,384
ADD: Other Cash (See Instructions)	5,000	(B)	0		5,000
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	13,396,861	(D)	0		13,396,861
ADD: Anticipated Grants Receivables	64,724,057	(E)	0		64,724,057
<b>Total Cash plus Accounts Receivable</b>	<b>95,260,302</b>	(F)	<b>0</b>		<b>95,260,302</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	17,945,166	(H)	0		17,945,166
LESS: "B" Carry Forwards	64,724,058	(H)	0		64,724,058
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	12,591,079	(I)	0		12,591,079
LESS:	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2008</b>	<b>(0)</b>	(K)	<b>0</b>		<b>(0)**</b>

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-2008  (A)

**Add/Subtract:**

Prior year financial statement adjustments  (B)

**Other Adjustment(s):**

Anticipated grant receivables for encumbrances  (C)

Fund Balance not reserved for encumbrances  (C)

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

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

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

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**



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**SCHEDULE 1 NARRATIVE**

**Budget Period: 2009 - 2010**

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

**Adjustments**

B2 - Fund Balance not reserved for encumbrances at beginning of year  
   
   
   
   
   
   
   
   
   
 

**Revenue Forecasting Methodology**

The projected grant revenues are based on anticipated grant receipts  
Projected reimbursement (001801) revenue based on ongoing agreements  
   
   
 

**5% Trust Fund Reserve**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</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 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	8,774,438	(A)	0	8,774,438
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	9,291	(D)	0	9,291
ADD: Anticipated Grants Receivables	4,326,586	(E)	0	4,326,586
<b>Total Cash plus Accounts Receivable</b>	<b>13,110,315</b>	(F)	<b>0</b>	<b>13,110,315</b>
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: "A" Carry Forwards	3,740,640	(H)	0	3,740,640
LESS: "B" Carry Forwards	4,326,586	(H)	0	4,326,586
LESS: Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	5,043,089	(I)	0	5,043,089
LESS:	0	(J)	0	0
<b>Unreserved Fund Balance, 07/01/2008</b>	<b>0</b>	(K)	<b>0</b>	<b>0</b> **

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-2008  (A)

**Add/Subtract:**

Prior year financial statement adjustments  (B)

**Other Adjustment(s):**

Anticipated grant receivables for encumbrances  (C)

Fund Balance not reserved for encumbrances  (C)

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

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

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

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

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**SCHEDULE 1 NARRATIVE**

**Budget Period: 2009 - 2010**

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

**Adjustments**

B6 - Prior Year FCO

C3 - Non-certified accounting adjustments related to operating expenditures

 

 

 

 

 

 

 

 

**Revenue Forecasting Methodology**

Federally approved facilities rate plan

Estimated recovery of depreciation on Reed Act buildings

The projected grant revenues are based on anticipated grant receipts

 

 

**5% Trust Fund Reserve**

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 - 2010**

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

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010
Sale of Buildings	55,114	52,064	-
Depreciation Recovery - Reed Act Buildings	1,096,311	1,643,021	1,588,246
<u>FUNDING SOURCE - NON-STATE</u>			
Required cash reserve per USDOL approved Facilities Rate Plan	555,361	570,729	570,729
<b>TOTALS*</b>	<b>1,706,786</b>	<b>2,265,814</b>	<b>2,158,975</b>

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</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 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>3,065,694</b>	(A)	<b>0</b>	<b>3,065,694</b>
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	0	(D)	0	0
ADD: Anticipated Grants Receivables	1,000	(E)	0	1,000
<b>Total Cash plus Accounts Receivable</b>	<b>3,066,694</b>	(F)	<b>0</b>	<b>3,066,694</b>
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: "A" Carry Forwards	67,510	(H)	0	67,510
LESS: "B" Carry Forwards	15,331	(H)	0	15,331
LESS: Approved "FCO" Certified Forwards	1,273,679	(H)	0	1,273,679
LESS: Other Accounts Payable (Nonoperating)	3,389	(I)	0	3,389
LESS:	0	(J)	0	0
<b>Unreserved Fund Balance, 07/01/2008</b>	<b>1,706,786</b>	(K)	<b>0</b>	<b>1,706,786</b> **

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

**Budget Period: 2009 - 2010**

<b>Department Title:</b>	<u>Agency for Workforce Innovation</u>
<b>Trust Fund Title:</b>	<u>Revolving Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2600</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-2008	<input type="text" value="2,979,465"/> (A)
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**Add/Subtract:**

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

Anticipated grant receivables for encumbrances	<input type="text" value="1,000"/> (C)
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Fund Balance not reserved for FCO	<input type="text" value="(1,273,679)"/> (C)
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_____	<input type="text"/> (C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="1,706,786"/> (D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="1,706,786"/> (E)
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<b>DIFFERENCE:</b>	<input type="text" value="0"/> (F)*
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**\*SHOULD EQUAL ZERO.**



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**SCHEDULE 1 NARRATIVE**

**Budget Period: 2009 - 2010**

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

**Adjustments**

- B6 - Prior Year FCO
- C1 - Prior year accounting adjustments related to revenue
- C3 - Non-certified accounting adjustments related to operating expenditures
- D3 - Previous Year's Accounts Receivables Duplicated in Estimated Revenue
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- 
- 
- 
- 
- 

**Revenue Forecasting Methodology**

- Interest revenue forecast based on current rate and estimated monthly balances
- Penalty and Interest revenue forecast using linear regression based on 20 years of actual collections
- Projected reimbursement (001801) revenue based on ongoing agreements
- 
- 

**5% Trust Fund Reserve**

Total revenue in Column A02 times 5%

**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

**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 07-08 (A01)</b>	<b>Amount FY 08-09 (A02)</b>	<b>Amount FY 09-10 (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>				
71-DLE, 2339	100778		120,000	120,000	Sheri Boyce (410-7133)



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</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 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	203,845	(A)	0	203,845
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	16,409,340	(C)	0	16,409,340
ADD: Outstanding Accounts Receivable	1,591,192	(D)	0	1,591,192
ADD: Anticipated Grants Receivables	0	(E)	0	0
<b>Total Cash plus Accounts Receivable</b>	<b>18,204,378</b>	(F)	<b>0</b>	<b>18,204,378</b>
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: "A" Carry Forwards	101,735	(H)	0	101,735
LESS: "B" Carry Forwards	789,765	(H)	0	789,765
LESS: Approved "FCO" Certified Forwards	2,246,937	(H)	0	2,246,937
LESS: Other Accounts Payable (Nonoperating)	232,686	(I)	0	232,686
LESS:	0	(J)	0	0
<b>Unreserved Fund Balance, 07/01/2008</b>	<b>14,833,256</b>	(K)	<b>0</b>	<b>14,833,256</b> **

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-2008  (A)

**Add/Subtract:**

Prior year financial statement adjustments  (B)

**Other Adjustment(s):**

Anticipated grant receivables for encumbrances  (C)

Fund Balance not reserved for FCO  (C)

A/R Reduced for amounts Included in A02 Estimated Re  (C)

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

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

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**



**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 - 2010**

**Department:** Agency for Workforce Innovation

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

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

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010
Unemployment Insurance Tax Collections	2,041,953,270	1,936,094,191	1,853,900,211
(UI is a joint state and federal program			
and funds are restricted by laws at both			
state and federal level)			
<u>FUNDING SOURCE - NON-STATE</u>			
<b>TOTALS*</b>	<b>2,041,953,270</b>	<b>1,936,094,191</b>	<b>1,853,900,211</b>

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</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 6/30/2008		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,050,801,577	(A)	0		2,050,801,577
ADD: Other Cash (See Instructions)	19,072,029	(B)	0		19,072,029
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	82,366,176	(D)	0		82,366,176
ADD: Anticipated Grants Receivables	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	2,152,239,782	(F)	0		2,152,239,782
LESS: Allowances for Uncollectibles	17,726,596	(G)	0		17,726,596
LESS: "A" Carry Forwards	0	(H)	0		0
LESS: "B" Carry Forwards	0	(H)	0		0
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	92,559,916	(I)	0		92,559,916
LESS:	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2008</b>	2,041,953,270	(K)	0		2,041,953,270 **



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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-2008 2,041,953,270 (A)

**Add/Subtract:**

Prior year financial statement adjustments 0 (B)

**Other Adjustment(s):**

Anticipated grant receivables for encumbrances 0 (C)

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

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

**ADJUSTED BEGINNING TRIAL BALANCE:** 2,041,953,270 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 2,041,953,270 (E)

**DIFFERENCE:** (0) (F)\*

**\*SHOULD EQUAL ZERO.**

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**SCHEDULE 1 NARRATIVE**

**Budget Period: 2009 - 2010**

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

**Adjustments**

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**Revenue Forecasting Methodology**

A02 - Current Year Estimated Tax Collections from DOR; then adjusted for amounts included in A01 accruals

A03 - Long-Range Program Plan Exhibit II Amount of Unemployment Compensation taxes collected

Penalty and Interest revenue forecast using linear regression based on 20 years of actual collections

Fees based on Prior Fiscal Year with small increase expected

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**5% Trust Fund Reserve**

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 - 2010**

**Department:** Agency for Workforce Innovation

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

**Fund:** 2767 - Unemployment Compensation Clearing Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010
Unemployment Insurance Tax Collections	331,891,517		
(UI is a joint state and federal program			
and funds are restricted by laws at both			
state and federal level)			
<u>FUNDING SOURCE - NON-STATE</u>			
<b>TOTALS*</b>	<b>331,891,517</b>	<b>-</b>	<b>-</b>

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</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 6/30/2008		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	219,267	(A)	0		219,267
ADD: Other Cash (See Instructions)	986,858	(B)	0		986,858
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	519,399,253	(D)	0		519,399,253
ADD: Anticipated Grants Receivables	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>520,605,378</b>	(F)	<b>0</b>		<b>520,605,378</b>
LESS: Allowances for Uncollectibles	182,518,222	(G)	0		182,518,222
LESS: "A" Carry Forwards	0	(H)	0		0
LESS: "B" Carry Forwards	0	(H)	0		0
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	6,195,639	(I)	0		6,195,639
LESS:	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2008</b>	<b>331,891,517</b>	(K)	<b>0</b>		<b>331,891,517</b> **

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-2008  (A)

**Add/Subtract:**

Prior year financial statement adjustments  (B)

**Other Adjustment(s):**

Anticipated grant receivables for encumbrances  (C)

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

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

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

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

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**