

workforceCONNECTIONS

Year End: June 30, 2011

Detailed book trial balance - Modified Accrual

AG20

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
<b>111 Cash and equivalents</b>	<b>396,730.42</b>	<b>0.00</b>	<b>396,730.42</b>		<b>499,830.58</b>	<b>(103,100.16)</b>	<b>(21)</b>	
1040-0000 SNWIB Wells Fargo - General Account	299,352.00	520.78	299,872.78	<a href="#">111.100</a>	323,364.16	(23,491.38)	(7)	
1040-A000 SNWIB Wells Fargo Unrestricted Funds - General	7,960.38	(520.78)	7,439.60	<a href="#">111.100</a>	2,698.30	4,741.30	176	
1045-0000 SNWIB Wells Fargo - Provider Account	89,418.04	0.00	89,418.04	<a href="#">111.100</a>	173,768.12	(84,350.08)	(49)	
SNWIB	396,730.42	0.00	396,730.42		499,830.58	(103,100.16)	(21)	
<b>114 Accounts and notes receivable, net</b>	<b>1,495,956.79</b>	<b>2,258,665.46</b>	<b>3,754,622.25</b>		<b>3,635,462.82</b>	<b>119,159.43</b>	<b>3</b>	
<b>114.001 Grant receivable</b>	<b>1,401,082.85</b>	<b>2,196,601.00</b>	<b>3,597,683.85</b>		<b>3,535,706.11</b>	<b>61,977.74</b>	<b>2</b>	
<b>114.001.01 Non-ARRA grants</b>	<b>847,149.01</b>	<b>2,200,364.69</b>	<b>3,047,513.70</b>		<b>1,513,804.69</b>	<b>1,533,709.01</b>	<b>101</b>	
1100-1000 SNWIB Accounts Receivable - SNWIB	0.00	432,661.56	432,661.56		0.00	432,661.56	0	
1102-1000 SNWIB SNWIB - Board Consulta	0.00	0.00	0.00		25,000.00	(25,000.00)	(100)	
1110-0000 SNWIB Accounts Receivable - WIA - Providers	847,149.01	1,767,703.13	2,614,852.14		1,393,706.73	1,221,145.41	88	
1125-0000 SNWIB Governors Reserve	0.00	0.00	0.00		95,097.96	(95,097.96)	(100)	
SNWIB	847,149.01	2,200,364.69	3,047,513.70		1,513,804.69	1,533,709.01	101	
<b>114.001.02 ARRA grants</b>	<b>445,624.50</b>	<b>0.00</b>	<b>445,624.50</b>		<b>2,021,901.42</b>	<b>(1,576,276.92)</b>	<b>(78)</b>	
1103-1000 SNWIB SNWIB- ARRA	0.00	427,127.58	427,127.58		265,433.06	161,694.52	61	
1104-1000 SNWIB ARRA - Green Capaicy	0.00	0.00	0.00		4,797.90	(4,797.90)	(100)	
1115-0000 SNWIB Accounts Receivable - ARRA	445,624.50	(427,127.58)	18,496.92		1,751,670.46	(1,733,173.54)	(99)	
SNWIB	445,624.50	0.00	445,624.50		2,021,901.42	(1,576,276.92)	(78)	
<b>114.001.03 Other grants</b>	<b>108,309.34</b>	<b>(3,763.69)</b>	<b>104,545.65</b>		<b>0.00</b>	<b>104,545.65</b>	<b>0</b>	
1200-0000 SNWIB Grant Receivable	108,309.34	(3,763.69)	104,545.65		0.00	104,545.65	0	
SNWIB	108,309.34	(3,763.69)	104,545.65		0.00	104,545.65	0	
<b>114.002 Subrecipient advances</b>	<b>81,803.20</b>	<b>62,064.46</b>	<b>143,867.66</b>		<b>88,430.39</b>	<b>55,437.27</b>	<b>63</b>	
1140-0000 SNWIB Accounts Receivable - Advances to Service Prc	37,265.02	63,523.44	100,788.46		88,430.39	12,358.07	14	
1141-0000 SNWIB Accounts Receivable - Provider Equip Purch Re	44,538.18	(1,458.98)	43,079.20		0.00	43,079.20	0	
SNWIB	81,803.20	62,064.46	143,867.66		88,430.39	55,437.27	63	
<b>114.003 Other</b>	<b>13,070.74</b>	<b>0.00</b>	<b>13,070.74</b>		<b>11,326.32</b>	<b>1,744.42</b>	<b>15</b>	
1180-0000 SNWIB COBRA-ARRA Due from Emps. (35%)	0.00	0.00	0.00		(149.88)	149.88	(100)	
1181-0000 SNWIB Accounts Receivable - COBRA Due From Emp:	3,024.56	0.00	3,024.56		0.00	3,024.56	0	
1185-0000 SNWIB COBRA-ARRA Due from Govt. (65%)	0.00	0.00	0.00		1,618.68	(1,618.68)	(100)	
1187-0000 SNWIB Accounts Receivable - Misc. Accounts Receival	10,046.18	0.00	10,046.18		1,007.52	9,038.66	897	
1240-0000 SNWIB Great Basin Program Income	0.00	0.00	0.00		8,850.00	(8,850.00)	(100)	
SNWIB	13,070.74	0.00	13,070.74		11,326.32	1,744.42	15	
<b>127 Prepaid expenses</b>	<b>70,250.26</b>	<b>(70,250.26)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
<b>127.100 Prepaid espenses</b>	<b>57,250.26</b>	<b>(57,250.26)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
1300-0000 SNWIB Prepaid Expenditures	49,634.67	0.00	49,634.67	<a href="#">127.100</a>	(503.60)	50,138.27	(9956)	
1300-1000 SNWIB Prepaid Rent	0.00	0.00	0.00		18,854.25	(18,854.25)	(100)	
1300-5000 SNWIB Prepaid Expenditures - Employee Travel Advan	7,615.59	0.00	7,615.59		(52.25)	7,667.84	****	
1850-0000 SNWIB Prepaid Expense	0.00	0.00	0.00		53,438.32	(53,438.32)	(100)	
SNWIB	57,250.26	0.00	57,250.26		71,736.72	(14,486.46)	(20)	
120 GASB Prepaid Expenses	0.00	(57,250.26)	(57,250.26)		(71,736.72)	14,486.46	(20)	
GASB34 Adjustment	0.00	(57,250.26)	(57,250.26)		(71,736.72)	14,486.46	(20)	
<b>127.200 Refundable deposits</b>	<b>13,000.00</b>	<b>(13,000.00)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
1800-0500 SNWIB Deposits - Security Deposit - C.C.W.	13,000.00	0.00	13,000.00		13,000.00	0.00	0	
SNWIB	13,000.00	0.00	13,000.00		13,000.00	0.00	0	

**workforceCONNECTIONS**

Year End: June 30, 2011

Detailed book trial balance - Modified Accrual

**AG20-1**

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
140 GASB Deposits	0.00	(13,000.00)	(13,000.00)		(13,000.00)	0.00	0	
GASB34 Adjustment	0.00	(13,000.00)	(13,000.00)		(13,000.00)	0.00	0	
<b>150 Property and equipment, net</b>	<b>371,587.56</b>	<b>(371,587.56)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
1500-0000 SNWIB Property and Equipment	956,642.99	662,565.03	1,619,208.02	<u>150.100.1</u>	956,642.99	662,565.03	69	
1550-0000 SNWIB Accumulated Depreciation	(585,055.43)	(46,821.31)	(631,876.74)	<u>150.100.1</u>	(585,055.43)	(46,821.31)	8	
SNWIB	371,587.56	615,743.72	987,331.28		371,587.56	615,743.72	166	
130 GASB PP&E	0.00	(1,619,208.02)	(1,619,208.02)		(956,642.99)	(662,565.03)	69	
131 GASB Accum. Depreciation	0.00	631,876.74	631,876.74		585,055.43	46,821.31	8	
GASB34 Adjustment	0.00	(987,331.28)	(987,331.28)		(371,587.56)	(615,743.72)	166	
<b>217 Accounts payable</b>	<b>(2,138,855.11)</b>	<b>(1,348,598.27)</b>	<b>(3,487,453.38)</b>		<b>(3,845,297.72)</b>	<b>357,844.34</b>	<b>(9)</b>	
<b>217.100 DETR (or other grantor)</b>	<b>(194,266.92)</b>	<b>(334,662.11)</b>	<b>(528,929.03)</b>		<b>(276,567.24)</b>	<b>(252,361.79)</b>	<b>91</b>	
2025-0000 SNWIB SNWIB Payable to DETR	(194,266.92)	(334,662.11)	(528,929.03)	<u>PM109.000</u>	(276,567.24)	(252,361.79)	91	
SNWIB	(194,266.92)	(334,662.11)	(528,929.03)		(276,567.24)	(252,361.79)	91	
<b>217.200 Other vendors</b>	<b>(1,944,588.19)</b>	<b>(1,013,936.16)</b>	<b>(2,958,524.35)</b>		<b>(3,568,730.48)</b>	<b>610,206.13</b>	<b>(17)</b>	
2000-0000 SNWIB Accounts Payable	(143,444.50)	52,866.33	(90,578.17)	<u>217.400</u>	0.00	(90,578.17)	0	
2010-0000 SNWIB Accounts Payable - SNWIB	(422,260.42)	(13,607.27)	(435,867.69)	<u>217.200</u>	(177,836.47)	(258,031.22)	145	
2010-1000 SNWIB Accounts Payable:2010	0.00	0.00	0.00		(49.98)	49.98	(100)	
2015-0000 SNWIB Accounts Payable:2015	0.00	0.00	0.00		(1,777,744.38)	1,777,744.38	(100)	
2020-0000 SNWIB WIA Reimburse Service Providers	(1,375,030.98)	(1,053,195.22)	(2,428,226.20)	<u>PM109.000</u>	(1,533,736.65)	(894,489.55)	58	
2045-0000 SNWIB Wells Fargo Visa 1665	(3,852.29)	0.00	(3,852.29)		0.00	(3,852.29)	0	
2180-0000 SNWIB NEG Funds	0.00	0.00	0.00		(79,363.00)	79,363.00	(100)	
SNWIB	(1,944,588.19)	(1,013,936.16)	(2,958,524.35)		(3,568,730.48)	610,206.13	(17)	
<b>219 Accrued expenses</b>	<b>(458,685.34)</b>	<b>377,301.55</b>	<b>(81,383.79)</b>		<b>(125,119.67)</b>	<b>43,735.88</b>	<b>(35)</b>	
2100-0000 SNWIB Payroll liabilities	0.00	0.00	0.00		114.10	(114.10)	(100)	
2110-0000 SNWIB Accrued Salaries	(167,885.87)	167,885.87	0.00	<u>219.100</u>	(128,139.54)	128,139.54	(100)	
2120-0000 SNWIB Accrued Ben - Vac & Sick Leave	(222,647.61)	6,767.39	(215,880.22)	<u>219.200</u>	(222,647.61)	6,767.39	(3)	
2130-0000 SNWIB Payroll Taxes	(3,566.95)	(17,976.06)	(21,543.01)		0.00	(21,543.01)	0	
2133-0000 SNWIB Insurance-Emp W/H (Dep Den-Vis)	0.00	0.00	0.00		1,494.80	(1,494.80)	(100)	
2134-0000 SNWIB Insurance-Emp W/H (AFLAC)	0.00	0.00	0.00		355.21	(355.21)	(100)	
2135-0000 SNWIB Insurance-Emp W/H (Dep. Health)	0.00	0.00	0.00		(297.48)	297.48	(100)	
2140-0000 SNWIB Deferred Compensation Payable	(955.00)	0.00	(955.00)		955.00	(1,910.00)	(200)	
2145-0000 SNWIB PERS-Emp W/H	0.00	0.00	0.00		193.43	(193.43)	(100)	
2160-0000 SNWIB Payroll Adjustments	0.00	0.00	0.00		204.81	(204.81)	(100)	
2170-0000 SNWIB Payroll Service Liabilities	(63,629.91)	4,744.13	(58,885.78)	<u>219.100</u>	0.00	(58,885.78)	0	
SNWIB	(458,685.34)	161,421.33	(297,264.01)		(347,767.28)	50,503.27	(15)	
160 GASB Accrued Benefits - Vacation/Sick	0.00	215,880.22	215,880.22		222,647.61	(6,767.39)	(3)	
GASB34 Adjustment	0.00	215,880.22	215,880.22		222,647.61	(6,767.39)	(3)	
<b>227 Deferred revenue</b>	<b>0.00</b>	<b>(896,626.46)</b>	<b>(896,626.46)</b>		<b>(162,177.78)</b>	<b>(734,448.68)</b>	<b>453</b>	
2200-0000 SNWIB Deferred Revenue	0.00	(589,075.64)	(589,075.64)		(162,177.78)	(426,897.86)	263	
SNWIB	0.00	(589,075.64)	(589,075.64)		(162,177.78)	(426,897.86)	263	
170 GASB Deferred revenue not received within 60 days	0.00	(307,550.82)	(307,550.82)		0.00	(307,550.82)	0	
GASB34 Adjustment	0.00	(307,550.82)	(307,550.82)		0.00	(307,550.82)	0	
<b>276 Retained earnings (and similar equity types)</b>	<b>(236,374.90)</b>	<b>233,676.67</b>	<b>(2,698.23)</b>		<b>0.06</b>	<b>(2,698.29)</b>	<b>****</b>	
3000-0000 SNWIB Opening Bal Equity	0.01	0.00	0.01		0.01	0.00	0	
3050-0000 SNWIB Investments/Capital Assets	(371,587.56)	0.00	(371,587.56)		(371,587.56)	0.00	0	

workforceCONNECTIONS

Year End: June 30, 2011

Detailed book trial balance - Modified Accrual

AG20-2

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
3100-0000 SNWIB Retained Earnings	135,212.65	0.00	135,212.65		210,504.45	(75,291.80)	(36)	
SNWIB	(236,374.90)	0.00	(236,374.90)		(161,083.10)	(75,291.80)	47	
200 GASB Accumulated Depreciation (prior year)	0.00	(585,055.43)	(585,055.43)		(479,531.37)	(105,524.06)	22	
201 GASB PP&E (Prior year)	0.00	956,642.99	956,642.99		647,320.83	309,322.16	48	
203 GASB Deposits	0.00	13,000.00	13,000.00		43,083.00	(30,083.00)	(70)	
204 GASB Accrued Benefits - Vacation/Sick (prior year)	0.00	(222,647.61)	(222,647.61)		(98,081.98)	(124,565.63)	127	
205 GASB Prepaid expenses (prior year)	0.00	71,736.72	71,736.72		48,292.68	23,444.04	49	
GASB34 Adjustment	0.00	233,676.67	233,676.67		161,083.16	72,593.51	45	
<b>510 Grant revenue</b>	<b>(22,405,367.86)</b>	<b>(1,105,684.48)</b>	<b>(23,511,052.34)</b>		<b>(22,985,562.19)</b>	<b>(525,490.15)</b>	<b>2</b>	
<b>510.001 Non-ARRA government grants</b>	<b>(19,569,434.04)</b>	<b>(240,556.78)</b>	<b>(19,809,990.82)</b>		<b>(9,924,003.43)</b>	<b>(9,885,987.39)</b>	<b>100</b>	
4100-0000 SNWIB WIA	(5,793,712.11)	1,380,709.62	(4,413,002.49)		(2,165,005.72)	(2,247,996.77)	104	
4101-0000 SNWIB WIA - Program Analyst	0.00	0.00	0.00		(26,818.12)	26,818.12	(100)	
4102-0000 SNWIB WIA - Board Consultant	0.00	0.00	0.00		(60,000.00)	60,000.00	(100)	
4108-0100 SNWIB WIA:410008 WIA PY08:	0.00	0.00	0.00		(12,311.48)	12,311.48	(100)	
4108-0200 SNWIB WIA:410008 WIA PY08:	0.00	0.00	0.00		(26,657.10)	26,657.10	(100)	
4108-3000 SNWIB WIA:410008 WIA PY08:	0.00	0.00	0.00		(114,980.85)	114,980.85	(100)	
4109-0100 SNWIB WIA PY09-Adult	(771,589.42)	(833,534.39)	(1,605,123.81)		(3,185,909.74)	1,580,785.93	(50)	
4109-0200 SNWIB WIA PY09-DW	115,786.92	(769,914.14)	(654,127.22)		(2,772,405.72)	2,118,278.50	(76)	
4109-0300 SNWIB WIA PY09-Youth	(655,960.03)	(434,842.29)	(1,090,802.32)		(1,222,753.91)	131,951.59	(11)	
4110-0100 SNWIB WIA PY10-Adult	(3,923,660.84)	55,555.06	(3,868,105.78)		0.00	(3,868,105.78)	0	
4110-0200 SNWIB WIA PY10-W	(4,767,712.13)	271,360.92	(4,496,351.21)		0.00	(4,496,351.21)	0	
4110-0300 SNWIB WIA PY10-Youth	(945,156.58)	195,128.29	(750,028.29)		0.00	(750,028.29)	0	
4110-0400 SNWIB WIA PY10-Wagner Peyser	(196,673.76)	(247,126.24)	(443,800.00)		0.00	(443,800.00)	0	
4110-0500 SNWIB WIA PY10-Adjustment of PY07-Funds for 10	(150,802.10)	0.00	(150,802.10)		0.00	(150,802.10)	0	
4111-0200 SNWIB WIA PY11-DW	0.00	114,231.12	114,231.12		0.00	114,231.12	0	
4200-0000 SNWIB Governor's Reserve Funds	(41,646.34)	(81,353.66)	(123,000.00)		(92,699.83)	(30,300.17)	33	
4200-1500 SNWIB Governor's Reserve Funds-PY10-GR(09)-SNW	(100,000.00)	0.00	(100,000.00)		0.00	(100,000.00)	0	
4200-1600 SNWIB Governor's Reserve Funds-PY09-GR(09)-TA 1	(11,025.00)	57.87	(10,967.13)		0.00	(10,967.13)	0	
4205-0000 SNWIB Governor's Reserve Funds-PY10 YouthBuild - S	(28,764.08)	0.00	(28,764.08)		(18,087.01)	(10,677.07)	59	
4210-0000 SNWIB Governor's Reserve Funds-PY10 Project 5000	(969,744.95)	35,814.84	(933,930.11)		(49,244.89)	(884,685.22)	1797	
4215-0000 SNWIB Governor's Reserve Funds-PY10 CC SBI	(248,995.77)	(23,036.58)	(272,032.35)		0.00	(272,032.35)	0	
4216-0000 SNWIB Governor's Reserve Funds-PY10 Gov Res NVF	(425,649.07)	(16,352.80)	(442,001.87)		(97,766.06)	(344,235.81)	352	
4320-0000 SNWIB US DOL Grants-YouthBuild 09 Grant	(30,390.22)	(97,643.33)	(128,033.55)		0.00	(128,033.55)	0	
4322-0000 SNWIB US DOL Grants-NV Cancer DOL Sub-Award	(3,763.69)	3,763.69	0.00		0.00	0.00	0	
4351-0000 SNWIB US DOJ Grants-DOJ Get Out	(104,503.73)	(93,241.01)	(197,744.74)		0.00	(197,744.74)	0	
4400-0100 SNWIB National Emergency Grant-NEG-DW	(160,768.00)	(155,727.00)	(316,495.00)		(43,725.00)	(272,770.00)	624	
4400-0200 SNWIB National Emergency Grant-NEG-Adult	(316,495.00)	155,727.00	(160,768.00)		(35,638.00)	(125,130.00)	351	
4700-0000 SNWIB DETR Sub Awards-Non WIA	(38,208.14)	38,208.14	0.00		0.00	0.00	0	
4702-0000 SNWIB DETR Sub Awards-Non WIA HRSA	0.00	(45,892.71)	(45,892.71)		0.00	(45,892.71)	0	
SNWIB	(19,569,434.04)	(548,107.60)	(20,117,541.64)		(9,924,003.43)	(10,193,538.21)	103	
300 GASB Revenue not received within 60 days	0.00	307,550.82	307,550.82		0.00	307,550.82	0	
GASB34 Adjustment	0.00	307,550.82	307,550.82		0.00	307,550.82	0	
<b>510.002 ARRA grants</b>	<b>(2,835,933.82)</b>	<b>(760,582.05)</b>	<b>(3,596,515.87)</b>		<b>(13,061,558.76)</b>	<b>9,465,042.89</b>	<b>(72)</b>	
4300-0000 SNWIB US DOL Grants	(505,685.59)	8,615.33	(497,070.26)		(166,670.35)	(330,399.91)	198	
4300-0100 SNWIB WIA - WC Youthbuild	0.00	0.00	0.00		(35,859.39)	35,859.39	(100)	
4500-0000 SNWIB ARRA	(672,988.33)	(473,964.90)	(1,146,953.23)		(1,792,951.13)	645,997.90	(36)	
4508-0100 SNWIB PY08 ARRA Adult	(150,577.63)	(173,172.85)	(323,750.48)		(3,083,404.24)	2,759,653.76	(90)	
4508-0200 SNWIB PY08 ARRA DW	(192,216.64)	(147,024.07)	(339,240.71)		(3,960,485.86)	3,621,245.15	(91)	
4508-0300 SNWIB PY08 ARRA Youth	(324,533.78)	(22,977.82)	(347,511.60)		(3,028,886.27)	2,681,374.67	(89)	
4508-0400 SNWIB PY08 ARRA GR Youth	(88,667.63)	0.00	(88,667.63)		(988,503.62)	899,835.99	(91)	
4508-0500 SNWIB PY08 - ARRA Green Capacity	(95,167.10)	0.00	(95,167.10)		(4,797.90)	(90,369.20)	1884	
4701-0000 SNWIB DETR Sub Awards-Non WIA-SESP	(806,097.12)	47,942.26	(758,154.86)		0.00	(758,154.86)	0	
SNWIB	(2,835,933.82)	(760,582.05)	(3,596,515.87)		(13,061,558.76)	9,465,042.89	(72)	

workforceCONNECTIONS

Year End: June 30, 2011

Detailed book trial balance - Modified Accrual

AG20-3

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
<b>510.003 Other grants</b>	<b>0.00</b>	<b>(104,545.65)</b>	<b>(104,545.65)</b>		<b>0.00</b>	<b>(104,545.65)</b>	<b>0</b>	
4900-0100 SNWIB United Way Grant	0.00	(104,545.65)	(104,545.65)		0.00	(104,545.65)	0	
SNWIB	0.00	(104,545.65)	(104,545.65)		0.00	(104,545.65)	0	
<b>520 Charges for services</b>	<b>(1,080.00)</b>	<b>0.00</b>	<b>(1,080.00)</b>		<b>(8,871.81)</b>	<b>7,791.81</b>	<b>(88)</b>	
4920-0000 SNWIB Program / Other Income-One-Stop Partners Re	(1,080.00)	0.00	(1,080.00)		(8,871.81)	7,791.81	(88)	
SNWIB	(1,080.00)	0.00	(1,080.00)		(8,871.81)	7,791.81	(88)	
<b>530 Interest income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(305.22)</b>	<b>305.22</b>	<b>(100)</b>	
4910-0000 SNWIB Program / Other Income	0.00	0.00	0.00		(305.22)	305.22	(100)	
SNWIB	0.00	0.00	0.00		(305.22)	305.22	(100)	
<b>540 Other</b>	<b>(149,760.36)</b>	<b>62,254.37</b>	<b>(87,505.99)</b>		<b>(11,000.00)</b>	<b>(76,505.99)</b>	<b>696</b>	
4900-0000 SNWIB Program / Other Income	(106,761.95)	64,470.67	(42,291.28)		0.00	(42,291.28)	0	
4980-0000 SNWIB Program / Other Income-Refunds	(62.05)	(2,216.30)	(2,278.35)		0.00	(2,278.35)	0	
4990-0000 SNWIB Program / Other Income-Donations	(42,936.36)	0.00	(42,936.36)		(11,000.00)	(31,936.36)	290	
SNWIB	(149,760.36)	62,254.37	(87,505.99)		(11,000.00)	(76,505.99)	696	
<b>610 Adult program</b>	<b>5,690,800.15</b>	<b>2,865,135.11</b>	<b>8,555,935.26</b>		<b>7,135,405.32</b>	<b>1,420,529.94</b>	<b>20</b>	
<b>610.001 Non-ARRA grants</b>	<b>5,174,828.08</b>	<b>2,049,431.73</b>	<b>7,224,259.81</b>		<b>3,512,593.40</b>	<b>3,711,666.41</b>	<b>106</b>	
5100-0000 SNWIB WIA Sub Awards	27,693.03	(27,693.03)	0.00		0.00	0.00	0	
5100-0100 SNWIB WIA Adult formula funding	4,603,892.60	841,560.27	5,445,452.87		3,104,231.71	2,341,221.16	75	
5100-2100 SNWIB WIA Adult Formula Pahrump-WC	0.00	0.00	0.00		20,907.13	(20,907.13)	(100)	
5100-3100 SNWIB WIA Adult Form Pahrump-WC Wages	0.00	0.00	0.00	650.100	22,235.92	(22,235.92)	(100)	
5700-0100 SNWIB NEG Adult	477,263.00	(316,495.00)	160,768.00		35,638.00	125,130.00	351	
5900-0700 SNWIB DETR Sub-Awards to WC-Wagner Peyser PY1	65,979.45	0.00	65,979.45		0.00	65,979.45	0	
8888-6100 ALLOC PBTK - Adult allocation - Formula	0.00	551,921.27	551,921.27		187,185.16	364,736.11	195	
8888-6103 ALLOC PBTK - Adult allocation - Pride	0.00	9,266.34	9,266.34		0.00	9,266.34	0	
8888-6105 ALLOC PBTK - Adult allocation - DOJ	0.00	118,600.44	118,600.44		0.00	118,600.44	0	
8888-6107 ALLOC PBTK - Adult allocation - Wag Pey	0.00	166,054.28	166,054.28		0.00	166,054.28	0	
9999-6100 ALLOC PBTK - Adult allocation - Formula	0.00	321,144.29	321,144.29		165,970.80	155,173.49	93	
9999-6103 ALLOC PBTK - Adult allocation - Pride	0.00	84,061.47	84,061.47		0.00	84,061.47	0	
9999-6105 ALLOC PBTK - Adult allocation - DOJ	0.00	79,144.30	79,144.30		0.00	79,144.30	0	
9999-6106 ALLOC PBTK - Adult allocation - HRSA	0.00	45,892.71	45,892.71		0.00	45,892.71	0	
9999-6107 ALLOC PBTK - Adult allocation - Wag Pey	0.00	211,766.27	211,766.27		0.00	211,766.27	0	
SNWIB	5,174,828.08	2,085,223.61	7,260,051.69		3,536,168.72	3,723,882.97	105	
400 GASB Prepaid Expenses	0.00	(3,431.25)	(3,431.25)		2,230.68	(5,661.93)	(254)	
401 GASB Accrued Expenses	0.00	1,602.92	1,602.92		(11,852.30)	13,455.22	(114)	
402 GASB Depreciation Expense	0.00	(33,963.55)	(33,963.55)		(13,953.70)	(20,009.85)	143	
GASB34 Adjustment	0.00	(35,791.88)	(35,791.88)		(23,575.32)	(12,216.56)	52	
<b>610.002 ARRA grants</b>	<b>515,972.07</b>	<b>815,703.38</b>	<b>1,331,675.45</b>		<b>3,622,811.92</b>	<b>(2,291,136.47)</b>	<b>(63)</b>	
5300-0100 SNWIB ARRA Adult	457,372.07	(135,727.59)	321,644.48		3,032,890.43	(2,711,245.95)	(89)	
5300-2100 SNWIB ARRA Adult Pahrump-WC	0.00	0.00	0.00		23,144.84	(23,144.84)	(100)	
5900-0100 SNWIB DETR Sub-Awards to WC-SESP 8.10.10-1.29.1	58,600.00	9,500.00	68,100.00		0.00	68,100.00	0	
5300-3100PY SNWIB ARRA Adult Pahrump-WC Wages	0.00	0.00	0.00		24,615.84	(24,615.84)	(100)	
8888-6101 ALLOC PBTK - Adult allocation - ARRA	0.00	92,747.73	92,747.73		285,365.52	(192,617.79)	(67)	
8888-6102 ALLOC PBTK - Adult allocation - Pahrump	0.00	29,417.13	29,417.13		0.00	29,417.13	0	
8888-6104 ALLOC PBTK - Adult allocation - SESP	0.00	227,973.39	227,973.39		0.00	227,973.39	0	
9999-6101 ALLOC PBTK - Adult allocation - ARRA	0.00	128,784.55	128,784.55		292,736.13	(163,951.58)	(56)	
9999-6102 ALLOC PBTK - Adult allocation - Pahrump	0.00	70,700.72	70,700.72		0.00	70,700.72	0	
9999-6104 ALLOC PBTK - Adult allocation - SESP	0.00	407,478.38	407,478.38		0.00	407,478.38	0	
SNWIB	515,972.07	830,874.31	1,346,846.38		3,658,752.76	(2,311,906.38)	(63)	
403 GASB Prepaid Expenses - ARRA	0.00	(1,454.39)	(1,454.39)		3,400.70	(4,855.09)	(143)	

**workforceCONNECTIONS**

Year End: June 30, 2011

Detailed book trial balance - Modified Accrual

**AG20-4**

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
404 GASB Accrued Expenses - ARRA	0.00	679.42	679.42		(18,068.99)	18,748.41	(104)	
405 GASB Depreciation Expense - ARRA	0.00	(14,395.96)	(14,395.96)		(21,272.55)	6,876.59	(32)	
GASB34 Adjustment	0.00	(15,170.93)	(15,170.93)		(35,940.84)	20,769.91	(58)	
<b>620 Youth program</b>	<b>4,294,988.08</b>	<b>2,186,252.38</b>	<b>6,481,240.46</b>		<b>7,092,318.34</b>	<b>(611,077.88)</b>	<b>(9)</b>	
<b>620.001 Non-ARRA grants</b>	<b>3,534,154.13</b>	<b>1,790,869.94</b>	<b>5,325,024.07</b>		<b>2,629,310.62</b>	<b>2,695,713.45</b>	<b>103</b>	
5100-0300 SNWIB WIA Youth Formula funding	1,811,866.05	20,877.90	1,832,743.95		1,330,877.76	501,866.19	38	
5100-0600 SNWIB WIA Youth gov res funding	480,746.12	(39,591.25)	441,154.87		255,509.79	185,645.08	73	
5200-0000 SNWIB DOL Grant Sub Awards	(28,619.43)	78,601.33	49,981.90		0.00	49,981.90	0	
5400-0500 SNWIB Gov Reserve Sub Awards-Youthbuild PY10 \$94	28,764.17	0.00	28,764.17		0.00	28,764.17	0	
5400-0600 SNWIB Gov Reserve Sub Awards-Project 5000 PY10 \$	950,755.11	0.00	950,755.11		0.00	950,755.11	0	
5400-0700 SNWIB Gov Reserve Sub Awards-CCSBI - PY10 380K	248,995.77	23,036.58	272,032.35		0.00	272,032.35	0	
5400-0900 SNWIB Gov Reserve Sub Awards-Junior Achievement	41,646.34	6,353.66	48,000.00		0.00	48,000.00	0	
8888-6200 ALLOC PBTK - Youth allocation - Formula	0.00	881,154.84	881,154.84		301,562.23	579,592.61	192	
8888-6202 ALLOC PBTK - Youth allocation - Caliente	0.00	24,929.65	24,929.65		0.00	24,929.65	0	
8888-6206 ALLOC PBTK - Youth allocation - Non-ARRA - YouthBu	0.00	46,962.50	46,962.50		0.00	46,962.50	0	
9999-6200 ALLOC PBTK - Youth allocation - Formula	0.00	674,589.75	674,589.75		769,443.10	(94,853.35)	(12)	
9999-6202 ALLOC PBTK - Youth allocation - Caliente	0.00	12,761.30	12,761.30		0.00	12,761.30	0	
9999-6205 ALLOC PBTK - Youth allocation - \$75K Incentive	0.00	75,000.00	75,000.00		0.00	75,000.00	0	
9999-6206 ALLOC PBTK - Youth allocation - Non-ARRA - YouthBu	0.00	31,089.15	31,089.15		0.00	31,089.15	0	
SNWIB	3,534,154.13	1,835,765.41	5,369,919.54		2,657,392.88	2,712,526.66	102	
410 GASB Prepaid Expenses	0.00	(4,108.93)	(4,108.93)		3,593.71	(7,702.64)	(214)	
411 GASB Accrued Expenses	0.00	1,919.50	1,919.50		(19,094.54)	21,014.04	(110)	
412 GASB Depreciation Expense	0.00	(42,706.04)	(42,706.04)		(12,581.43)	(30,124.61)	239	
GASB34 Adjustment	0.00	(44,895.47)	(44,895.47)		(28,082.26)	(16,813.21)	60	
<b>620.002 ARRA grants</b>	<b>760,833.95</b>	<b>290,837.19</b>	<b>1,051,671.14</b>		<b>4,463,007.72</b>	<b>(3,411,336.58)</b>	<b>(76)</b>	
<b>620.002. 1 ARRA</b>	<b>344,942.68</b>	<b>126,991.10</b>	<b>471,933.78</b>		<b>4,255,680.08</b>	<b>(3,783,746.30)</b>	<b>(89)</b>	
5300-0300 SNWIB ARRA Youth	325,248.05	22,263.55	347,511.60		3,028,523.28	(2,681,011.68)	(89)	
5300-0400 SNWIB ARRA Gov Res Youth	19,694.63	0.00	19,694.63		988,866.61	(969,171.98)	(98)	
5400-0800 SNWIB PY10 Gov Res Boulder City	0.00	52,148.00	52,148.00		0.00	52,148.00	0	
8888-6201 ALLOC PBTK - Youth allocation - ARRA	0.00	8,211.37	8,211.37		319,095.20	(310,883.83)	(97)	
9999-6201 ALLOC PBTK - Youth allocation - ARRA	0.00	44,775.05	44,775.05		(51,090.07)	95,865.12	(188)	
SNWIB	344,942.68	127,397.97	472,340.65		4,285,395.02	(3,813,054.37)	(89)	
413 GASB Prepaid Expenses - ARRA	0.00	(37.24)	(37.24)		3,802.65	(3,839.89)	(101)	
414 GASB Accrued Expenses - ARRA	0.00	17.39	17.39		(20,204.67)	20,222.06	(100)	
415 GASB Depreciation Expense - ARRA	0.00	(387.02)	(387.02)		(13,312.92)	12,925.90	(97)	
GASB34 Adjustment	0.00	(406.87)	(406.87)		(29,714.94)	29,308.07	(99)	
<b>620.002. 2 Youthbuild</b>	<b>415,891.27</b>	<b>81,178.99</b>	<b>497,070.26</b>		<b>202,529.74</b>	<b>294,540.52</b>	<b>145</b>	
5200-2000 SNWIB YouthBuild 09 Grant	415,891.27	81,178.99	497,070.26		166,670.35	330,399.91	198	
5200-2001 SNWIB YouthBuild Grant - SNWIB Salaries	0.00	0.00	0.00	650.100	28,353.98	(28,353.98)	(100)	
5200-2002 SNWIB YouthBuild Grant - SNWIB Other Expenses	0.00	0.00	0.00		7,505.41	(7,505.41)	(100)	
SNWIB	415,891.27	81,178.99	497,070.26		202,529.74	294,540.52	145	
<b>620.002. 3 Green Capacity</b>	<b>0.00</b>	<b>82,667.10</b>	<b>82,667.10</b>		<b>4,797.90</b>	<b>77,869.20</b>	<b>1623</b>	
6730-0000 SNWIB Green Capacity Activities	0.00	0.00	0.00	650.100	2,017.44	(2,017.44)	(100)	
6730-1100 SNWIB Green Capacity Non-Wages Expense	0.00	0.00	0.00		2,780.46	(2,780.46)	(100)	
8888-6203 ALLOC PBTK - Youth allocation - Green Capacity	0.00	1,856.96	1,856.96		0.00	1,856.96	0	
9999-6203 ALLOC PBTK - Youth allocation - Green Capacity	0.00	80,810.14	80,810.14		0.00	80,810.14	0	
SNWIB	0.00	82,667.10	82,667.10		4,797.90	77,869.20	1623	
<b>620.003 Other grants</b>	<b>0.00</b>	<b>104,545.25</b>	<b>104,545.25</b>		<b>0.00</b>	<b>104,545.25</b>	<b>0</b>	

workforceCONNECTIONS

Year End: June 30, 2011

Detailed book trial balance - Modified Accrual

AG20-5

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
5100-0700 SNWIB United Way youth funding	0.00	104,545.25	104,545.25		0.00	104,545.25	0	
SNWIB	0.00	104,545.25	104,545.25		0.00	104,545.25	0	
<b>630 Dislocated worker program</b>	<b>5,315,516.17</b>	<b>1,523,827.53</b>	<b>6,839,343.70</b>		<b>7,621,871.27</b>	<b>(782,527.57)</b>	<b>(10)</b>	
<b>630.001 Non-ARRA grants</b>	<b>4,466,001.65</b>	<b>1,351,114.19</b>	<b>5,817,115.84</b>		<b>3,132,634.31</b>	<b>2,684,481.53</b>	<b>86</b>	
5100-0200 SNWIB WIA DW formula funding	3,988,738.65	1,029,885.07	5,018,623.72		2,716,175.16	2,302,448.56	85	
5100-2200 SNWIB WIA DW Formula Pahrump-WC	0.00	0.00	0.00		21,413.77	(21,413.77)	(100)	
5100-3200 SNWIB WIA DW Form Pahrump-WC Wages	0.00	0.00	0.00	650.100	22,774.77	(22,774.77)	(100)	
5700-0200 SNWIB NEG DW	477,263.00	(160,768.00)	316,495.00		43,725.00	272,770.00	624	
8888-6300 ALLOC PBTK - DW allocation - Formula	0.00	513,577.71	513,577.71		186,572.74	327,004.97	175	
9999-6300 ALLOC PBTK - DW allocation - Formula	0.00	(80.70)	(80.70)		165,547.59	(165,628.29)	(100)	
SNWIB	4,466,001.65	1,382,614.08	5,848,615.73		3,156,209.03	2,692,406.70	85	
420 GASB Prepaid Expenses	0.00	(2,470.97)	(2,470.97)		2,223.39	(4,694.36)	(211)	
421 GASB Accrued Expenses	0.00	1,154.32	1,154.32		(11,813.56)	12,967.88	(110)	
422 GASB Depreciation Expense	0.00	(30,183.24)	(30,183.24)		(13,984.55)	(16,198.69)	116	
GASB34 Adjustment	0.00	(31,499.89)	(31,499.89)		(23,574.72)	(7,925.17)	34	
<b>630.002 ARRA grants</b>	<b>849,514.52</b>	<b>172,713.34</b>	<b>1,022,227.86</b>		<b>4,489,236.96</b>	<b>(3,467,009.10)</b>	<b>(77)</b>	
5300-0200 SNWIB ARRA Dislocated Worker	849,514.52	(513,567.81)	335,946.71		3,925,022.58	(3,589,075.87)	(91)	
5300-2200 SNWIB ARRA DW Pahrump-WC	0.00	0.00	0.00		14,290.43	(14,290.43)	(100)	
5300-3200PY SNWIB ARRA DW Pahrump-WC Wages	0.00	0.00	0.00		15,198.68	(15,198.68)	(100)	
8888-6301 ALLOC PBTK - DW allocation - ARRA	0.00	94,722.66	94,722.66		282,364.07	(187,641.41)	(66)	
8888-6302 ALLOC PBTK - DW allocation - Pahrump	0.00	31,321.29	31,321.29		0.00	31,321.29	0	
9999-6301 ALLOC PBTK - DW allocation - ARRA	0.00	423,275.53	423,275.53		288,039.77	135,235.76	47	
9999-6302 ALLOC PBTK - DW allocation - Pahrump	0.00	142,437.45	142,437.45		0.00	142,437.45	0	
SNWIB	849,514.52	178,189.12	1,027,703.64		4,524,915.53	(3,497,211.89)	(77)	
423 GASB Prepaid Expenses - ARRA	0.00	(429.54)	(429.54)		3,364.92	(3,794.46)	(113)	
424 GASB Accrued Expenses - ARRA	0.00	200.66	200.66		(17,878.91)	18,079.57	(101)	
425 GASB Depreciation Expense - ARRA	0.00	(5,246.90)	(5,246.90)		(21,164.58)	15,917.68	(75)	
GASB34 Adjustment	0.00	(5,475.78)	(5,475.78)		(35,678.57)	30,202.79	(85)	
<b>640 Other programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>86,818.12</b>	<b>(86,818.12)</b>	<b>(100)</b>	
<b>640.002 Board Consultant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>60,000.00</b>	<b>(60,000.00)</b>	<b>(100)</b>	
6711-0000 SNWIB Governors Reserve Acti	0.00	0.00	0.00		60,000.00	(60,000.00)	(100)	
SNWIB	0.00	0.00	0.00		60,000.00	(60,000.00)	(100)	
<b>640.003 Program analyst</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>26,818.12</b>	<b>(26,818.12)</b>	<b>(100)</b>	
6712-0000 SNWIB Program Analyst - DETR	0.00	0.00	0.00	650.100	70,230.83	(70,230.83)	(100)	
6713-0000 SNWIB Program Analyst - DETR	0.00	0.00	0.00	650.100	2,177.83	(2,177.83)	(100)	
6714-0000 SNWIB Program Analyst - DETR	0.00	0.00	0.00		18,502.29	(18,502.29)	(100)	
6714-9999 SNWIB PA Wages for Reclass	0.00	0.00	0.00	650.100	(64,092.83)	64,092.83	(100)	
SNWIB	0.00	0.00	0.00		26,818.12	(26,818.12)	(100)	
<b>650 Administrative cost pool</b>	<b>7,025,574.15</b>	<b>(5,744,889.78)</b>	<b>1,280,684.37</b>		<b>757,305.72</b>	<b>523,378.65</b>	<b>69</b>	
<b>650.100 SNWIB administration</b>	<b>11,000.00</b>	<b>1,269,684.37</b>	<b>1,280,684.37</b>		<b>757,305.72</b>	<b>523,378.65</b>	<b>69</b>	
<b>650.100.00 Disallowed costs</b>	<b>11,000.00</b>	<b>40,549.98</b>	<b>51,549.98</b>		<b>3,301.70</b>	<b>48,248.28</b>	<b>1461</b>	
6951-0000 SNWIB Donations/Contributions-Unallowable Costs	11,000.00	15,549.98	26,549.98		0.00	26,549.98	0	
9999-9999 SNWIB Disallowed and other Non-WIA Allowed Costs	0.00	0.00	0.00		3,301.70	(3,301.70)	(100)	
9999-6700 ALLOC PBTK - Disallowed costs reclassification	0.00	25,000.00	25,000.00		0.00	25,000.00	0	
SNWIB	11,000.00	40,549.98	51,549.98		3,301.70	48,248.28	1461	

**workforceCONNECTIONS**

Year End: June 30, 2011

Detailed book trial balance - Modified Accrual

**AG20-6**

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
<b>650.100.01 Non-ARRA grants</b>	<b>0.00</b>	<b>1,138,857.14</b>	<b>1,138,857.14</b>		<b>408,817.79</b>	<b>730,039.35</b>	<b>179</b>	
8888-6500 ALLOC PBTK - SNWIB allocation - Formula	0.00	513,141.66	513,141.66		219,434.98	293,706.68	134	
9999-6500 ALLOC PBTK - SNWIB allocation - Formula	0.00	531,127.52	531,127.52		235,759.15	295,368.37	125	
9999-6502 ALLOC PBTK - SNWIB allocation - Tech Assistance	0.00	110,967.13	110,967.13		0.00	110,967.13	0	
SNWIB	0.00	1,155,236.31	1,155,236.31		455,194.13	700,042.18	154	
440 GASB Prepaid Expenses	0.00	(2,326.96)	(2,326.96)		2,615.00	(4,941.96)	(189)	
441 GASB Accrued Expenses	0.00	1,087.05	1,087.05		(13,894.30)	14,981.35	(108)	
442 GASB Depreciation Expense	0.00	(15,139.26)	(15,139.26)		(5,014.04)	(10,125.22)	202	
460 GASB Refundable Deposits	0.00	0.00	0.00		(30,083.00)	30,083.00	(100)	
GASB34 Adjustment	0.00	(16,379.17)	(16,379.17)		(46,376.34)	29,997.17	(65)	
<b>650.100.02 ARRA grants</b>	<b>0.00</b>	<b>90,277.25</b>	<b>90,277.25</b>		<b>345,186.23</b>	<b>(254,908.98)</b>	<b>(74)</b>	
8888-6501 ALLOC PBTK - SNWIB allocation - ARRA	0.00	50,097.97	50,097.97		185,701.82	(135,603.85)	(73)	
9999-6501 ALLOC PBTK - SNWIB allocation - ARRA	0.00	41,778.37	41,778.37		173,270.07	(131,491.70)	(76)	
SNWIB	0.00	91,876.34	91,876.34		358,971.89	(267,095.55)	(74)	
443 GASB Prepaid Expenses - ARRA	0.00	(227.18)	(227.18)		2,213.00	(2,440.18)	(110)	
444 GASB Accrued Expenses - ARRA	0.00	106.13	106.13		(11,758.37)	11,864.50	(101)	
445 GASB Depreciation Expense - ARRA	0.00	(1,478.04)	(1,478.04)		(4,240.29)	2,762.25	(65)	
GASB34 Adjustment	0.00	(1,599.09)	(1,599.09)		(13,785.66)	12,186.57	(88)	
<b>650.200 General cost pool to be allocated</b>	<b>3,265,717.50</b>	<b>(3,265,717.50)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
6100-0000 SNWIB Accounting Services	192,194.57	0.00	192,194.57		110,179.75	82,014.82	74	
6120-0000 SNWIB Payroll Services	4,837.60	(0.19)	4,837.41		4,556.40	281.01	6	
6129-0000 SNWIB Banking Fees	9,228.91	0.00	9,228.91		870.95	8,357.96	960	
6137-0000 SNWIB Depreciation	0.00	139,588.34	139,588.34	<u>150.100.1</u>	105,524.06	34,064.28	32	
6139-0000 SNWIB Non Capitalized Equipment Purch	9,317.20	(3,014.03)	6,303.17	<u>150.100.1</u>	0.00	6,303.17	0	
6140-0000 SNWIB Equipment Repairs	795.00	0.00	795.00		170.00	625.00	368	
6150-0000 SNWIB Legal Publication/Advertising	64,987.34	0.00	64,987.34		16,058.01	48,929.33	305	
6160-0000 SNWIB Dues and Subscriptions	15,478.93	0.00	15,478.93		20,744.40	(5,265.47)	(25)	
6170-0000 SNWIB Equipment Rental	18,565.71	0.00	18,565.71		15,956.86	2,608.85	16	
6190-0000 SNWIB Insurance	36,872.79	0.00	36,872.79		28,770.30	8,102.49	28	
6196-0000 SNWIB Insurance contract finance charges	0.00	0.00	0.00		132.48	(132.48)	(100)	
6200-0000 SNWIB Janitorial & Maintenance	3,526.35	0.00	3,526.35		15,219.46	(11,693.11)	(77)	
6210-0000 SNWIB Legal Fees	65,671.19	0.00	65,671.19	<u>AG51</u>	62,719.56	2,951.63	5	
6230-0000 SNWIB Licenses and Permits	398.25	0.00	398.25		218.05	180.20	83	
6240-0000 SNWIB Miscellaneous	0.00	0.00	0.00		3,065.03	(3,065.03)	(100)	
6250-0000 SNWIB Office Supplies	72,689.66	(992.55)	71,697.11		30,481.36	41,215.75	135	
6265-0000 SNWIB Employee Fringe Benefits	954,118.48	(50,373.34)	903,745.14		593,184.38	310,560.76	52	
6270-0000 SNWIB Postage and Delivery	5,729.41	(97.55)	5,631.86		3,986.62	1,645.24	41	
6280-0000 SNWIB Printing and Reproduction	17,477.03	0.00	17,477.03		11,114.43	6,362.60	57	
6285-0000 SNWIB Board Support and Travel	12,569.85	0.00	12,569.85		64,621.49	(52,051.64)	(81)	
6290-0000 SNWIB Rent	301,280.57	0.00	301,280.57	<u>PM101.1</u>	236,239.88	65,040.69	28	
6300-0000 SNWIB Telephone	40,012.21	0.00	40,012.21		17,126.60	22,885.61	134	
6305-0000 SNWIB Program Support Contracts	323,584.70	0.00	323,584.70		164,645.05	158,939.65	97	
6306-0000 SNWIB Admin Support Contracts	57,418.34	0.00	57,418.34		0.00	57,418.34	0	
6310-0000 SNWIB Travel - staff	108,580.49	0.00	108,580.49		70,069.32	38,511.17	55	
6320-0000 SNWIB Training/Seminars	91,448.41	580.00	92,028.41		15,837.48	76,190.93	481	
6390-0000 SNWIB Utilities	172.34	0.00	172.34		2,540.23	(2,367.89)	(93)	
6440-0000 SNWIB Systems Communications Support	95,517.30	(457.27)	95,060.03		41,291.88	53,768.15	130	
6500-0000 SNWIB Meetings (non-board) & Outreach	87,103.36	0.00	87,103.36		27,073.20	60,030.16	222	
6550-0000 SNWIB Employer Payroll Taxes	102,711.19	19,187.17	121,898.36	<u>650.100</u>	56,832.05	65,066.31	114	
6700-0000 SNWIB Youth Program Activities	230,805.20	(7,505.41)	223,299.79		156,717.78	66,582.01	42	
6720-0000 SNWIB Adult/DW Program Activities	35,156.89	(206.26)	34,950.63		68,887.23	(33,936.60)	(49)	
6721-0000 SNWIB Participant Supportive Services	91,999.92	3,749.63	95,749.55		0.00	95,749.55	0	
6722-0000 SNWIB Participant Training	214,819.31	0.00	214,819.31		0.00	214,819.31	0	
6800-0000 SNWIB Loss (gain) on disposal of equipment	0.00	3,911.67	3,911.67	<u>150.100.1</u>	0.00	3,911.67	0	
9979-1000 SNWIB PA Wages to be Allocated	0.00	0.00	0.00	<u>650.100</u>	69,842.25	(69,842.25)	(100)	

workforceCONNECTIONS

Year End: June 30, 2011

Detailed book trial balance - Modified Accrual

AG20-7

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
9999-0000 SNWIB Suspense	649.00	(649.00)	0.00		25,000.00	(25,000.00)	(100)	
9999-6600 ALLOC PBTK - Administrative cost pool	0.00	(3,369,438.71)	(3,369,438.71)		(2,039,676.54)	(1,329,762.17)	65	
SNWIB	3,265,717.50	(3,265,717.50)	0.00		0.00	0.00	0	
<b>650.300 Payroll cost pool to be allocated</b>	<b>3,522,188.24</b>	<b>(3,522,188.24)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
5300-3100 SNWIB ARRA Adult Pahrump-WC Wages	0.00	29,417.13	29,417.13		0.00	29,417.13	0	
5300-3200 SNWIB ARRA DW Pahrump-WC Wages	0.00	31,321.29	31,321.29		0.00	31,321.29	0	
6260-0000 SNWIB Salaries	221,676.76	(221,676.76)	0.00	650.100	0.00	0.00	0	
6261-1000 SNWIB WIA Admin Salaries-WIA Admin - Adult	180,798.52	(12,421.10)	168,377.42	650.100	64,219.37	104,158.05	162	
6261-2000 SNWIB WIA Admin Salaries-WIA Admin - DW	164,133.50	2,546.81	166,680.31	650.100	62,924.43	103,755.88	165	
6261-3000 SNWIB WIA Admin Salaries-WIA Admin - Youth In-Sch	85,287.41	1,683.69	86,971.10	650.100	45,662.39	41,308.71	90	
6261-5000 SNWIB WIA Admin Salaries-WIA Admin Youth Out-Sch	83,700.22	7,412.61	91,112.83	650.100	46,628.79	44,484.04	95	
6262-1000 SNWIB WIA Program Salaries-Wia Program Adult	529,253.68	22,667.59	551,921.27	650.100	187,185.16	364,736.11	195	
6262-2000 SNWIB WIA Program Salaries-Wia Program DW	511,433.63	2,144.08	513,577.71	650.100	186,572.74	327,004.97	175	
6262-3000 SNWIB WIA Program Salaries-Wia prog - Youth In Sch	424,303.39	4,632.79	428,936.18	650.100	141,226.16	287,710.02	204	
6262-4000 SNWIB WIA Program Salaries-Wia prog - Youth Out Of	447,275.73	4,942.93	452,218.66	650.100	160,336.07	291,882.59	182	
6262-5000 SNWIB WIA Program Salaries-Wia Program Youth - Ca	22,626.84	2,302.81	24,929.65	650.100	0.00	24,929.65	0	
6262-7000 SNWIB WIA Program Salaries-Wia Program Adult - Pric	2,190.00	1,215.04	3,405.04	650.100	0.00	3,405.04	0	
6963-1000 SNWIB Direct Federal Award Salaries-Prog Salaries-DC	113,956.04	4,644.40	118,600.44	650.100	0.00	118,600.44	0	
6964-1000 SNWIB Direct Federal Award Salaries-Prog Salaries-Gr	1,856.96	0.00	1,856.96	650.100	0.00	1,856.96	0	
6965-1000 SNWIB DETR Sub-Award Salaries-Progr Salaries-SESI	235,813.72	(7,840.33)	227,973.39	650.100	0.00	227,973.39	0	
6966-1000 SNWIB Direct Federal Award Salaries-Prog Salaries-Yc	75,829.43	(28,866.93)	46,962.50	650.100	0.00	46,962.50	0	
6966-2000 SNWIB Direct Federal Award Salaries-Prog Salaries-Yc	188.35	(188.35)	0.00	650.100	0.00	0.00	0	
6967-1000 SNWIB Program Salaries - Wagner Peyse-Prog Salarie	174,564.95	(2,649.37)	171,915.58	650.100	0.00	171,915.58	0	
6261-1000-1 SNWIB WIA Admin Salaries-ARRA Admin - Adult	19,046.26	(57.60)	18,988.66	650.100	51,974.91	(32,986.25)	(63)	
6261-2000-1 SNWIB WIA Admin Salaries-ARRA Admin - DW	18,560.30	147.26	18,707.56	650.100	52,634.84	(33,927.28)	(64)	
6261-3000-1 SNWIB WIA Admin Salaries-ARRA Admin - Youth In	4,152.17	3,921.40	8,073.57	650.100	40,428.93	(32,355.36)	(80)	
6261-5000-1 SNWIB WIA Admin Salaries-ARRA Admin - Youth Ou	6,056.84	(1,728.66)	4,328.18	650.100	40,663.14	(36,334.96)	(89)	
6262-1000-1 SNWIB WIA Program Salaries-ARRA Program - Adul	94,066.06	(1,318.33)	92,747.73	650.100	285,365.52	(192,617.79)	(67)	
6262-2000-1 SNWIB WIA Program Salaries-ARRA Program - DW	97,524.05	(2,801.39)	94,722.66	650.100	282,364.07	(187,641.41)	(66)	
6262-3000-1 SNWIB WIA Program Salaries-ARRA Program Youth	2,408.59	340.70	2,749.29	650.100	154,039.90	(151,290.61)	(98)	
6262-4000-1 SNWIB WIA Program Salaries-ARRA Program - You	5,484.84	(22.76)	5,462.08	650.100	165,055.30	(159,593.22)	(97)	
8888-6700 ALLOC PBTK - Admin/Program Salaries	0.00	(3,361,957.19)	(3,361,957.19)		(1,967,281.72)	(1,394,675.47)	71	
SNWIB	3,522,188.24	(3,522,188.24)	0.00		0.00	0.00	0	
<b>650.400 Pahrump cost pool to be allocated</b>	<b>226,668.41</b>	<b>(226,668.41)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
6900-0000 SNWIB Expenses to be Reimbursed	3,662.02	(2,240.50)	1,421.52	650.300	0.00	1,421.52	0	
6905-0000 SNWIB Expenses to be Reimbursed-Participant Pahrump	50,872.05	0.00	50,872.05	650.300	0.00	50,872.05	0	
6906-0000 SNWIB Expenses to be Reimbursed-Overhead Pahrump	172,134.34	(51,363.24)	120,771.10	650.300	0.00	120,771.10	0	
9999-6601 ALLOC PBTK - Administrative cost pool - Pahrump	0.00	(173,064.67)	(173,064.67)		0.00	(173,064.67)	0	
SNWIB	226,668.41	(226,668.41)	0.00		0.00	0.00	0	
<b>690 Capital outlay</b>	<b>728,719.99</b>	<b>30,523.74</b>	<b>759,243.73</b>		<b>309,322.16</b>	<b>449,921.57</b>	<b>145</b>	
<b>690.001 Capital outlay - direct program costs</b>	<b>34,021.14</b>	<b>725,222.59</b>	<b>759,243.73</b>		<b>309,322.16</b>	<b>449,921.57</b>	<b>145</b>	
<b>690.001. 1 Non-ARRA grants</b>	<b>28,621.14</b>	<b>622,741.21</b>	<b>651,362.35</b>		<b>193,852.29</b>	<b>457,510.06</b>	<b>236</b>	
5100-1100 SNWIB WIA Adult Form Capital Outlay	19,041.40	6,854.91	25,896.31	150.100.1	53,166.39	(27,270.08)	(51)	
5100-1200 SNWIB WIA DW Form Capital Outlay	8,887.68	7,975.19	16,862.87	150.100.1	41,075.25	(24,212.38)	(59)	
5100-1300 SNWIB WIA Youth Form Capital Outlay	692.06	7,651.54	8,343.60	150.100.1	6,857.00	1,486.60	22	
5100-1301 SNWIB WIA GR Youth Form Capital Outlay	0.00	0.00	0.00		2,288.00	(2,288.00)	(100)	
5100-1600 SNWIB WIA Youth GR Capital Outlay	0.00	847.00	847.00		0.00	847.00	0	
9999-6900 ALLOC PBTK - SNWIB allocation - Non-ARRA	0.00	599,412.57	599,412.57		90,465.65	508,946.92	563	
SNWIB	28,621.14	622,741.21	651,362.35		193,852.29	457,510.06	236	
<b>690.001. 2 ARRA grants</b>	<b>5,400.00</b>	<b>102,481.38</b>	<b>107,881.38</b>		<b>115,469.87</b>	<b>(7,588.49)</b>	<b>(7)</b>	
5300-1100 SNWIB ARRA Adult Capital Outlay	2,106.00	0.00	2,106.00	150.100.1	5,321.36	(3,215.36)	(60)	
5300-1200 SNWIB ARRA DW Capital Outlay	3,294.00	0.00	3,294.00	150.100.1	7,559.88	(4,265.88)	(56)	



workforceCONNECTIONS

Year End: June 30, 2011

Detailed book trial balance - Modified Accrual

AG20-8

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
9999-6901 ALLOC PBTK - SNWIB allocation - ARRA	0.00	47,878.29	47,878.29		102,588.63	(54,710.34)	(53)	
9999-6902 ALLOC PBTK - SNWIB allocation - SESP	0.00	54,603.09	54,603.09		0.00	54,603.09	0	
SNWIB	5,400.00	102,481.38	107,881.38		115,469.87	(7,588.49)	(7)	
<b>690.002 Capital outlay cost pool</b>	<b>694,698.85</b>	<b>(694,698.85)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
6130-0000 SNWIB Equipment Purchase	355,373.57	7,195.10	362,568.67	150.100.1	193,054.28	169,514.39	88	
6130-1100 SNWIB Capitalized Professional Fees	339,325.28	0.00	339,325.28	150.100.1	0.00	339,325.28	0	
9999-6999 ALLOC PBTK - Capital outlay	0.00	(701,893.95)	(701,893.95)		(193,054.28)	(508,839.67)	264	
SNWIB	694,698.85	(694,698.85)	0.00		0.00	0.00	0	
<b>690.003 Capitalization and GASB 34 adjustments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
9999-0001 SNWIB Capitalized asset additions	0.00	(759,243.73)	(759,243.73)		(309,322.16)	(449,921.57)	145	
SNWIB	0.00	(759,243.73)	(759,243.73)		(309,322.16)	(449,921.57)	145	
450 GASB Capital Outlay (current year additions)	0.00	759,243.73	759,243.73		309,322.16	449,921.57	145	
GASB34 Adjustment	0.00	759,243.73	759,243.73		309,322.16	449,921.57	145	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0</u>	
<b>Net Income (Loss)</b>	<b>(499,390.32)</b>		<b>(316,809.19)</b>		<b>2,698.29</b>	<b>(319,507.48)</b>	<b>****</b>	

**workforceCONNECTIONS: SNWIB**

Year End: June 30, 2011

Detailed book trial balance - Accrual

**AG20. 1**

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep Ann.	Rep 06/10	Amount	Chg %	Chg
<b>111 Cash and equivalents</b>	<b>396,730.42</b>	<b>0.00</b>	<b>396,730.42</b>		<b>499,830.58</b>		<b>(103,100.16) (21)</b>
1040-0000 SNWIB Wells Fargo - General Account	299,352.00	520.78	299,872.78	<u>111.100</u>	323,364.16		(23,491.38) (7)
1040-A000 SNWIB Wells Fargo Unrestricted Funds	7,960.38	(520.78)	7,439.60	<u>111.100</u>	2,698.30		4,741.30 176
1045-0000 SNWIB Wells Fargo - Provider Account	89,418.04	0.00	89,418.04	<u>111.100</u>	173,768.12		(84,350.08) (49)
SNWIB	396,730.42	0.00	396,730.42		499,830.58		(103,100.16) (21)
<b>114 Accounts and notes receivable, net</b>	<b>1,495,956.79</b>	<b>2,258,665.46</b>	<b>3,754,622.25</b>		<b>3,635,462.82</b>		<b>119,159.43 3</b>
<b>114.001 Grant receivable</b>	<b>1,401,082.85</b>	<b>2,196,601.00</b>	<b>3,597,683.85</b>		<b>3,535,706.11</b>		<b>61,977.74 2</b>
<b>114.001.01 Non-ARRA grants</b>	<b>847,149.01</b>	<b>2,200,364.69</b>	<b>3,047,513.70</b>		<b>1,513,804.69</b>		<b>1,533,709.01 101</b>
1100-1000 SNWIB Accounts Receivable - SNWIB	0.00	432,661.56	432,661.56		0.00		432,661.56 0
1102-1000 SNWIB SNWIB - Board Consulta	0.00	0.00	0.00		25,000.00		(25,000.00) (100)
1110-0000 SNWIB Accounts Receivable - WIA - Pro	847,149.01	1,767,703.13	2,614,852.14		1,393,706.73		1,221,145.41 88
1125-0000 SNWIB Governors Reserve	0.00	0.00	0.00		95,097.96		(95,097.96) (100)
SNWIB	847,149.01	2,200,364.69	3,047,513.70		1,513,804.69		1,533,709.01 101
<b>114.001.02 ARRA grants</b>	<b>445,624.50</b>	<b>0.00</b>	<b>445,624.50</b>		<b>2,021,901.42</b>		<b>(1,576,276.92) (78)</b>
1103-1000 SNWIB SNWIB- ARRA	0.00	427,127.58	427,127.58		265,433.06		161,694.52 61
1104-1000 SNWIB ARRA - Green Capacity	0.00	0.00	0.00		4,797.90		(4,797.90) (100)
1115-0000 SNWIB Accounts Receivable - ARRA	445,624.50	(427,127.58)	18,496.92		1,751,670.46		(1,733,173.54) (99)
SNWIB	445,624.50	0.00	445,624.50		2,021,901.42		(1,576,276.92) (78)
<b>114.001.03 Other grants</b>	<b>108,309.34</b>	<b>(3,763.69)</b>	<b>104,545.65</b>		<b>0.00</b>		<b>104,545.65 0</b>
1200-0000 SNWIB Grant Receivable	108,309.34	(3,763.69)	104,545.65		0.00		104,545.65 0
SNWIB	108,309.34	(3,763.69)	104,545.65		0.00		104,545.65 0
<b>114.002 Subrecipient advances</b>	<b>81,803.20</b>	<b>62,064.46</b>	<b>143,867.66</b>		<b>88,430.39</b>		<b>55,437.27 63</b>
1140-0000 SNWIB Accounts Receivable - Advances	37,265.02	63,523.44	100,788.46		88,430.39		12,358.07 14
1141-0000 SNWIB Accounts Receivable - Provider E	44,538.18	(1,458.98)	43,079.20		0.00		43,079.20 0
SNWIB	81,803.20	62,064.46	143,867.66		88,430.39		55,437.27 63
<b>114.003 Other</b>	<b>13,070.74</b>	<b>0.00</b>	<b>13,070.74</b>		<b>11,326.32</b>		<b>1,744.42 15</b>
1180-0000 SNWIB COBRA-ARRA Due from Emps. (	0.00	0.00	0.00		(149.88)		149.88 (100)
1181-0000 SNWIB Accounts Receivable - COBRA C	3,024.56	0.00	3,024.56		0.00		3,024.56 0
1185-0000 SNWIB COBRA-ARRA Due from Govt. (f	0.00	0.00	0.00		1,618.68		(1,618.68) (100)
1187-0000 SNWIB Accounts Receivable - Misc. Acc	10,046.18	0.00	10,046.18		1,007.52		9,038.66 897
1240-0000 SNWIB Great Basin Program Income	0.00	0.00	0.00		8,850.00		(8,850.00) (100)
SNWIB	13,070.74	0.00	13,070.74		11,326.32		1,744.42 15
<b>127 Prepaid expenses</b>	<b>70,250.26</b>	<b>0.00</b>	<b>70,250.26</b>		<b>84,736.72</b>		<b>(14,486.46) (17)</b>
<b>127.100 Prepaid espenses</b>	<b>57,250.26</b>	<b>0.00</b>	<b>57,250.26</b>		<b>71,736.72</b>		<b>(14,486.46) (20)</b>
1300-0000 SNWIB Prepaid Expenditures	49,634.67	0.00	49,634.67	<u>127.100</u>	(503.60)		50,138.27 (9956)
1300-1000 SNWIB Prepaid Rent	0.00	0.00	0.00		18,854.25		(18,854.25) (100)
1300-5000 SNWIB Prepaid Expenditures - Employee	7,615.59	0.00	7,615.59		(52.25)		7,667.84 ****
1850-0000 SNWIB Prepaid Expense	0.00	0.00	0.00		53,438.32		(53,438.32) (100)
SNWIB	57,250.26	0.00	57,250.26		71,736.72		(14,486.46) (20)

**workforceCONNECTIONS: SNWIB**

**AG20. 1-1**

Year End: June 30, 2011

Detailed book trial balance - Accrual

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Ann.	Rep 06/10	Amount	Chg	%Chg
<b>127.200 Refundable deposits</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>		<b>13,000.00</b>	<b>0.00</b>	<b>0</b>	
1800-0500 SNWIB Deposits - Security Deposit - C.C	13,000.00	0.00	13,000.00		13,000.00	0.00	0	
SNWIB	13,000.00	0.00	13,000.00		13,000.00	0.00	0	
<b>150 Property and equipment, net</b>	<b>371,587.56</b>	<b>615,743.72</b>	<b>987,331.28</b>		<b>371,587.56</b>	<b>615,743.72</b>	<b>166</b>	
1500-0000 SNWIB Property and Equipment	956,642.99	662,565.03	1,619,208.02	150.100.	956,642.99	662,565.03	69	
1550-0000 SNWIB Accumulated Depreciation	(585,055.43)	(46,821.31)	(631,876.74)	150.100.	(585,055.43)	(46,821.31)	8	
SNWIB	371,587.56	615,743.72	987,331.28		371,587.56	615,743.72	166	
<b>217 Accounts payable</b>	<b>(2,138,855.11)</b>	<b>(1,348,598.27)</b>	<b>(3,487,453.38)</b>		<b>(3,845,297.72)</b>	<b>357,844.34</b>	<b>(9)</b>	
<b>217.100 DETR (or other grantor)</b>	<b>(194,266.92)</b>	<b>(334,662.11)</b>	<b>(528,929.03)</b>		<b>(276,567.24)</b>	<b>(252,361.79)</b>	<b>91</b>	
2025-0000 SNWIB SNWIB Payable to DETR	(194,266.92)	(334,662.11)	(528,929.03)	PM109.00	(276,567.24)	(252,361.79)	91	
SNWIB	(194,266.92)	(334,662.11)	(528,929.03)		(276,567.24)	(252,361.79)	91	
<b>217.200 Other vendors</b>	<b>(1,944,588.19)</b>	<b>(1,013,936.16)</b>	<b>(2,958,524.35)</b>		<b>(3,568,730.48)</b>	<b>610,206.13</b>	<b>(17)</b>	
2000-0000 SNWIB Accounts Payable	(143,444.50)	52,866.33	(90,578.17)	217.400	0.00	(90,578.17)	0	
2010-0000 SNWIB Accounts Payable - SNWIB	(422,260.42)	(13,607.27)	(435,867.69)		(177,836.47)	(258,031.22)	145	
2010-1000 SNWIB Accounts Payable:2010	0.00	0.00	0.00		(49.98)	49.98	(100)	
2015-0000 SNWIB Accounts Payable:2015	0.00	0.00	0.00		(1,777,744.38)	1,777,744.38	(100)	
2020-0000 SNWIB WIA Reimburse Service Provider	(1,375,030.98)	(1,053,195.22)	(2,428,226.20)	PM109.00	(1,533,736.65)	(894,489.55)	58	
2045-0000 SNWIB Wells Fargo Visa 1665	(3,852.29)	0.00	(3,852.29)		0.00	(3,852.29)	0	
2180-0000 SNWIB NEG Funds	0.00	0.00	0.00		(79,363.00)	79,363.00	(100)	
SNWIB	(1,944,588.19)	(1,013,936.16)	(2,958,524.35)		(3,568,730.48)	610,206.13	(17)	
<b>219 Accrued expenses</b>	<b>(458,685.34)</b>	<b>161,421.33</b>	<b>(297,264.01)</b>		<b>(347,767.28)</b>	<b>50,503.27</b>	<b>(15)</b>	
2100-0000 SNWIB Payroll liabilities	0.00	0.00	0.00		114.10	(114.10)	(100)	
2110-0000 SNWIB Accrued Salaries	(167,885.87)	167,885.87	0.00	219.100	(128,139.54)	128,139.54	(100)	
2120-0000 SNWIB Accrued Ben - Vac & Sick Leave	(222,647.61)	6,767.39	(215,880.22)	219.200	(222,647.61)	6,767.39	(3)	
2130-0000 SNWIB Payroll Taxes	(3,566.95)	(17,976.06)	(21,543.01)		0.00	(21,543.01)	0	
2133-0000 SNWIB Insurance-Emp W/H (Dep Den-V	0.00	0.00	0.00		1,494.80	(1,494.80)	(100)	
2134-0000 SNWIB Insurance-Emp W/H (AFLAC)	0.00	0.00	0.00		355.21	(355.21)	(100)	
2135-0000 SNWIB Insurance-Emp W/H (Dep. Health	0.00	0.00	0.00		(297.48)	297.48	(100)	
2140-0000 SNWIB Deferred Compensation Payable	(955.00)	0.00	(955.00)		955.00	(1,910.00)	(200)	
2145-0000 SNWIB PERS-Emp W/H	0.00	0.00	0.00		193.43	(193.43)	(100)	
2160-0000 SNWIB Payroll Adjustments	0.00	0.00	0.00		204.81	(204.81)	(100)	
2170-0000 SNWIB Payroll Service Liabilities	(63,629.91)	4,744.13	(58,885.78)	219.100	0.00	(58,885.78)	0	
SNWIB	(458,685.34)	161,421.33	(297,264.01)		(347,767.28)	50,503.27	(15)	
<b>227 Deferred revenue</b>	<b>0.00</b>	<b>(589,075.64)</b>	<b>(589,075.64)</b>		<b>(162,177.78)</b>	<b>(426,897.86)</b>	<b>263</b>	
2200-0000 SNWIB Deferred Revenue	0.00	(589,075.64)	(589,075.64)		(162,177.78)	(426,897.86)	263	
SNWIB	0.00	(589,075.64)	(589,075.64)		(162,177.78)	(426,897.86)	263	
<b>276 Retained earnings (and similar equity types)</b>	<b>(236,374.90)</b>	<b>0.00</b>	<b>(236,374.90)</b>		<b>(161,083.10)</b>	<b>(75,291.80)</b>	<b>47</b>	
3000-0000 SNWIB Opening Bal Equity	0.01	0.00	0.01		0.01	0.00	0	
3050-0000 SNWIB Investments/Capital Assets	(371,587.56)	0.00	(371,587.56)		(371,587.56)	0.00	0	
3100-0000 SNWIB Retained Earnings	135,212.65	0.00	135,212.65		210,504.45	(75,291.80)	(36)	
SNWIB	(236,374.90)	0.00	(236,374.90)		(161,083.10)	(75,291.80)	47	

**workforceCONNECTIONS: SNWIB**

**AG20. 1-2**

Year End: June 30, 2011

Detailed book trial balance - Accrual

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Ann.	Rep 06/10	Amount	Chg	%Chg
<b>510 Grant revenue</b>	<b>(22,405,367.86)</b>	<b>(1,413,235.30)</b>	<b>(23,818,603.16)</b>		<b>(22,985,562.19)</b>	<b>(833,040.97)</b>		<b>4</b>
<b>510.001 Non-ARRA government grants</b>	<b>(19,569,434.04)</b>	<b>(548,107.60)</b>	<b>(20,117,541.64)</b>		<b>(9,924,003.43)</b>	<b>(10,193,538.21)</b>		<b>103</b>
4100-0000 SNWIB WIA	(5,793,712.11)	1,380,709.62	(4,413,002.49)		(2,165,005.72)	(2,247,996.77)		104
4101-0000 SNWIB WIA - Program Analyst	0.00	0.00	0.00		(26,818.12)	26,818.12		(100)
4102-0000 SNWIB WIA - Board Consultant	0.00	0.00	0.00		(60,000.00)	60,000.00		(100)
4108-0100 SNWIB WIA:410008 WIA PY08:	0.00	0.00	0.00		(12,311.48)	12,311.48		(100)
4108-0200 SNWIB WIA:410008 WIA PY08:	0.00	0.00	0.00		(26,657.10)	26,657.10		(100)
4108-3000 SNWIB WIA:410008 WIA PY08:	0.00	0.00	0.00		(114,980.85)	114,980.85		(100)
4109-0100 SNWIB WIA PY09-Adult	(771,589.42)	(833,534.39)	(1,605,123.81)		(3,185,909.74)	1,580,785.93		(50)
4109-0200 SNWIB WIA PY09-DW	115,786.92	(769,914.14)	(654,127.22)		(2,772,405.72)	2,118,278.50		(76)
4109-0300 SNWIB WIA PY09-Youth	(655,960.03)	(434,842.29)	(1,090,802.32)		(1,222,753.91)	131,951.59		(11)
4110-0100 SNWIB WIA PY10-Adult	(3,923,660.84)	55,555.06	(3,868,105.78)		0.00	(3,868,105.78)		0
4110-0200 SNWIB WIA PY10-W	(4,767,712.13)	271,360.92	(4,496,351.21)		0.00	(4,496,351.21)		0
4110-0300 SNWIB WIA PY10-Youth	(945,156.58)	195,128.29	(750,028.29)		0.00	(750,028.29)		0
4110-0400 SNWIB WIA PY10-Wagner Peyser	(196,673.76)	(247,126.24)	(443,800.00)		0.00	(443,800.00)		0
4110-0500 SNWIB WIA PY10-Adjustment of PY07 F	(150,802.10)	0.00	(150,802.10)		0.00	(150,802.10)		0
4111-0200 SNWIB WIA PY11-DW	0.00	114,231.12	114,231.12		0.00	114,231.12		0
4200-0000 SNWIB Governor's Reserve Funds	(41,646.34)	(81,353.66)	(123,000.00)		(92,699.83)	(30,300.17)		33
4200-1500 SNWIB Governor's Reserve Funds-PY10	(100,000.00)	0.00	(100,000.00)		0.00	(100,000.00)		0
4200-1600 SNWIB Governor's Reserve Funds-PY09	(11,025.00)	57.87	(10,967.13)		0.00	(10,967.13)		0
4205-0000 SNWIB Governor's Reserve Funds-PY10	(28,764.08)	0.00	(28,764.08)		(18,087.01)	(10,677.07)		59
4210-0000 SNWIB Governor's Reserve Funds-PY10	(969,744.95)	35,814.84	(933,930.11)		(49,244.89)	(884,685.22)		797
4215-0000 SNWIB Governor's Reserve Funds-PY10	(248,995.77)	(23,036.58)	(272,032.35)		0.00	(272,032.35)		0
4216-0000 SNWIB Governor's Reserve Funds-PY10	(425,649.07)	(16,352.80)	(442,001.87)		(97,766.06)	(344,235.81)		352
4320-0000 SNWIB US DOL Grants-YouthBuild 09 G	(30,390.22)	(97,643.33)	(128,033.55)		0.00	(128,033.55)		0
4322-0000 SNWIB US DOL Grants-NV Cancer DOL	(3,763.69)	3,763.69	0.00		0.00	0.00		0
4351-0000 SNWIB US DOJ Grants-DOJ Get Out	(104,503.73)	(93,241.01)	(197,744.74)		0.00	(197,744.74)		0
4400-0100 SNWIB National Emergency Grant-NEG-	(160,768.00)	(155,727.00)	(316,495.00)		(43,725.00)	(272,770.00)		624
4400-0200 SNWIB National Emergency Grant-NEG-	(316,495.00)	155,727.00	(160,768.00)		(35,638.00)	(125,130.00)		351
4700-0000 SNWIB DETR Sub Awards-Non WIA	(38,208.14)	38,208.14	0.00		0.00	0.00		0
4702-0000 SNWIB DETR Sub Awards-Non WIA HR:	0.00	(45,892.71)	(45,892.71)		0.00	(45,892.71)		0
SNWIB	(19,569,434.04)	(548,107.60)	(20,117,541.64)		(9,924,003.43)	(10,193,538.21)		103
<b>510.002 ARRA grants</b>	<b>(2,835,933.82)</b>	<b>(760,582.05)</b>	<b>(3,596,515.87)</b>		<b>(13,061,558.76)</b>	<b>9,465,042.89</b>		<b>(72)</b>
4300-0000 SNWIB US DOL Grants	(505,685.59)	8,615.33	(497,070.26)		(166,670.35)	(330,399.91)		198
4300-0100 SNWIB WIA - WC Youthbuild	0.00	0.00	0.00		(35,859.39)	35,859.39		(100)
4500-0000 SNWIB ARRA	(672,988.33)	(473,964.90)	(1,146,953.23)		(1,792,951.13)	645,997.90		(36)
4508-0100 SNWIB PY08 ARRA Adult	(150,577.63)	(173,172.85)	(323,750.48)		(3,083,404.24)	2,759,653.76		(90)
4508-0200 SNWIB PY08 ARRA DW	(192,216.64)	(147,024.07)	(339,240.71)		(3,960,485.86)	3,621,245.15		(91)
4508-0300 SNWIB PY08 ARRA Youth	(324,533.78)	(22,977.82)	(347,511.60)		(3,028,886.27)	2,681,374.67		(89)
4508-0400 SNWIB PY08 ARRA GR Youth	(88,667.63)	0.00	(88,667.63)		(988,503.62)	899,835.99		(91)
4508-0500 SNWIB PY08 - ARRA Green Capacity	(95,167.10)	0.00	(95,167.10)		(4,797.90)	(90,369.20)		1884
4701-0000 SNWIB DETR Sub Awards-Non WIA-SE:	(806,097.12)	47,942.26	(758,154.86)		0.00	(758,154.86)		0
SNWIB	(2,835,933.82)	(760,582.05)	(3,596,515.87)		(13,061,558.76)	9,465,042.89		(72)
<b>510.003 Other grants</b>	<b>0.00</b>	<b>(104,545.65)</b>	<b>(104,545.65)</b>		<b>0.00</b>	<b>(104,545.65)</b>		<b>0</b>
4900-0100 SNWIB United Way Grant	0.00	(104,545.65)	(104,545.65)		0.00	(104,545.65)		0
SNWIB	0.00	(104,545.65)	(104,545.65)		0.00	(104,545.65)		0
<b>520 Charges for services</b>	<b>(1,080.00)</b>	<b>0.00</b>	<b>(1,080.00)</b>		<b>(8,871.81)</b>	<b>7,791.81</b>		<b>(88)</b>
4920-0000 SNWIB Program / Other Income-One-Stc	(1,080.00)	0.00	(1,080.00)		(8,871.81)	7,791.81		(88)
SNWIB	(1,080.00)	0.00	(1,080.00)		(8,871.81)	7,791.81		(88)

**workforceCONNECTIONS: SNWIB**

**AG20. 1-3**

Year End: June 30, 2011

Detailed book trial balance - Accrual

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep Ann.	Rep 06/10	Amount	Chg %Chg
<b>530 Interest income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(305.22)</b>	<b>305.22 (100)</b>
4910-0000 SNWIB Program / Other Income	0.00	0.00	0.00		(305.22)	305.22 (100)
SNWIB	0.00	0.00	0.00		(305.22)	305.22 (100)
<b>540 Other</b>	<b>(149,760.36)</b>	<b>62,254.37</b>	<b>(87,505.99)</b>		<b>(11,000.00)</b>	<b>(76,505.99) 696</b>
4900-0000 SNWIB Program / Other Income	(106,761.95)	64,470.67	(42,291.28)		0.00	(42,291.28) 0
4980-0000 SNWIB Program / Other Income-Refunds	(62.05)	(2,216.30)	(2,278.35)		0.00	(2,278.35) 0
4990-0000 SNWIB Program / Other Income-Donatio	(42,936.36)	0.00	(42,936.36)		(11,000.00)	(31,936.36) 290
SNWIB	(149,760.36)	62,254.37	(87,505.99)		(11,000.00)	(76,505.99) 696
<b>610 Adult program</b>	<b>5,690,800.15</b>	<b>2,916,097.92</b>	<b>8,606,898.07</b>		<b>7,194,921.48</b>	<b>1,411,976.59 20</b>
<b>610.001 Non-ARRA grants</b>	<b>5,174,828.08</b>	<b>2,085,223.61</b>	<b>7,260,051.69</b>		<b>3,536,168.72</b>	<b>3,723,882.97 105</b>
5100-0000 SNWIB WIA Sub Awards	27,693.03	(27,693.03)	0.00		0.00	0.00 0
5100-0100 SNWIB WIA Adult formula funding	4,603,892.60	841,560.27	5,445,452.87		3,104,231.71	2,341,221.16 75
5100-2100 SNWIB WIA Adult Formula Pahrump-WC	0.00	0.00	0.00		20,907.13	(20,907.13) (100)
5100-3100 SNWIB WIA Adult Form Pahrump-WC W	0.00	0.00	0.00	650.100	22,235.92	(22,235.92) (100)
5700-0100 SNWIB NEG Adult	477,263.00	(316,495.00)	160,768.00		35,638.00	125,130.00 351
5900-0700 SNWIB DETR Sub-Awards to WC-Wagn	65,979.45	0.00	65,979.45		0.00	65,979.45 0
SNWIB	5,174,828.08	497,372.24	5,672,200.32		3,183,012.76	2,489,187.56 78
8888-6100 ALLOC PBTK - Adult allocation - Formul	0.00	551,921.27	551,921.27		187,185.16	364,736.11 195
8888-6103 ALLOC PBTK - Adult allocation - Pride	0.00	9,266.34	9,266.34		0.00	9,266.34 0
8888-6105 ALLOC PBTK - Adult allocation - DOJ	0.00	118,600.44	118,600.44		0.00	118,600.44 0
8888-6107 ALLOC PBTK - Adult allocation - Wag Pe	0.00	166,054.28	166,054.28		0.00	166,054.28 0
9999-6100 ALLOC PBTK - Adult allocation - Formul	0.00	321,144.29	321,144.29		165,970.80	155,173.49 93
9999-6103 ALLOC PBTK - Adult allocation - Pride	0.00	84,061.47	84,061.47		0.00	84,061.47 0
9999-6105 ALLOC PBTK - Adult allocation - DOJ	0.00	79,144.30	79,144.30		0.00	79,144.30 0
9999-6106 ALLOC PBTK - Adult allocation - HRSA	0.00	45,892.71	45,892.71		0.00	45,892.71 0
9999-6107 ALLOC PBTK - Adult allocation - Wag Pe	0.00	211,766.27	211,766.27		0.00	211,766.27 0
Functional Cost Allocations	0.00	1,587,851.37	1,587,851.37		353,155.96	1,234,695.41 350
<b>610.002 ARRA grants</b>	<b>515,972.07</b>	<b>830,874.31</b>	<b>1,346,846.38</b>		<b>3,658,752.76</b>	<b>(2,311,906.38) (63)</b>
5300-0100 SNWIB ARRA Adult	457,372.07	(135,727.59)	321,644.48		3,032,890.43	(2,711,245.95) (89)
5300-2100 SNWIB ARRA Adult Pahrump-WC	0.00	0.00	0.00		23,144.84	(23,144.84) (100)
5900-0100 SNWIB DETR Sub-Awards to WC-SESP	58,600.00	9,500.00	68,100.00		0.00	68,100.00 0
5300-3100PY SNWIB ARRA Adult Pahrump-WC Wc	0.00	0.00	0.00		24,615.84	(24,615.84) (100)
SNWIB	515,972.07	(126,227.59)	389,744.48		3,080,651.11	(2,690,906.63) (87)
8888-6101 ALLOC PBTK - Adult allocation - ARRA	0.00	92,747.73	92,747.73		285,365.52	(192,617.79) (67)
8888-6102 ALLOC PBTK - Adult allocation - Pahrump	0.00	29,417.13	29,417.13		0.00	29,417.13 0
8888-6104 ALLOC PBTK - Adult allocation - SESP	0.00	227,973.39	227,973.39		0.00	227,973.39 0
9999-6101 ALLOC PBTK - Adult allocation - ARRA	0.00	128,784.55	128,784.55		292,736.13	(163,951.58) (56)
9999-6102 ALLOC PBTK - Adult allocation - Pahrump	0.00	70,700.72	70,700.72		0.00	70,700.72 0
9999-6104 ALLOC PBTK - Adult allocation - SESP	0.00	407,478.38	407,478.38		0.00	407,478.38 0
Functional Cost Allocations	0.00	957,101.90	957,101.90		578,101.65	379,000.25 66
<b>620 Youth program</b>	<b>4,294,988.08</b>	<b>2,231,554.72</b>	<b>6,526,542.80</b>		<b>7,150,115.54</b>	<b>(623,572.74) (9)</b>
<b>620.001 Non-ARRA grants</b>	<b>3,534,154.13</b>	<b>1,835,765.41</b>	<b>5,369,919.54</b>		<b>2,657,392.88</b>	<b>2,712,526.66 102</b>

**workforceCONNECTIONS: SNWIB**

**AG20. 1-4**

Year End: June 30, 2011

Detailed book trial balance - Accrual

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Ann.	Rep 06/10	Amount	Chg	%Chg
5100-0300 SNWIB WIA Youth Formula funding	1,811,866.05	20,877.90	1,832,743.95		1,330,877.76	501,866.19		38
5100-0600 SNWIB WIA Youth gov res funding	480,746.12	(39,591.25)	441,154.87		255,509.79	185,645.08		73
5200-0000 SNWIB DOL Grant Sub Awards	(28,619.43)	78,601.33	49,981.90		0.00	49,981.90		0
5400-0500 SNWIB Gov Reserve Sub Awards-Youthl	28,764.17	0.00	28,764.17		0.00	28,764.17		0
5400-0600 SNWIB Gov Reserve Sub Awards-Projec	950,755.11	0.00	950,755.11		0.00	950,755.11		0
5400-0700 SNWIB Gov Reserve Sub Awards-CCSB	248,995.77	23,036.58	272,032.35		0.00	272,032.35		0
5400-0900 SNWIB Gov Reserve Sub Awards-Junior	41,646.34	6,353.66	48,000.00		0.00	48,000.00		0
<b>SNWIB</b>	<b>3,534,154.13</b>	<b>89,278.22</b>	<b>3,623,432.35</b>		<b>1,586,387.55</b>	<b>2,037,044.80</b>		<b>128</b>
8888-6200 ALLOC PBTK - Youth allocation - Formul	0.00	881,154.84	881,154.84		301,562.23	579,592.61		192
8888-6202 ALLOC PBTK - Youth allocation - Calient	0.00	24,929.65	24,929.65		0.00	24,929.65		0
8888-6206 ALLOC PBTK - Youth allocation - Non-Af	0.00	46,962.50	46,962.50		0.00	46,962.50		0
9999-6200 ALLOC PBTK - Youth allocation - Formul	0.00	674,589.75	674,589.75		769,443.10	(94,853.35)		(12)
9999-6202 ALLOC PBTK - Youth allocation - Calient	0.00	12,761.30	12,761.30		0.00	12,761.30		0
9999-6205 ALLOC PBTK - Youth allocation - \$75K Ir	0.00	75,000.00	75,000.00		0.00	75,000.00		0
9999-6206 ALLOC PBTK - Youth allocation - Non-Af	0.00	31,089.15	31,089.15		0.00	31,089.15		0
Functional Cost Allocations	0.00	1,746,487.19	1,746,487.19		1,071,005.33	675,481.86		63
<b>620.002 ARRA grants</b>	<b>760,833.95</b>	<b>291,244.06</b>	<b>1,052,078.01</b>		<b>4,492,722.66</b>	<b>(3,440,644.65)</b>		<b>(77)</b>
<b>620.002.1 ARRA</b>	<b>344,942.68</b>	<b>127,397.97</b>	<b>472,340.65</b>		<b>4,285,395.02</b>	<b>(3,813,054.37)</b>		<b>(89)</b>
5300-0300 SNWIB ARRA Youth	325,248.05	22,263.55	347,511.60		3,028,523.28	(2,681,011.68)		(89)
5300-0400 SNWIB ARRA Gov Res Youth	19,694.63	0.00	19,694.63		988,866.61	(969,171.98)		(98)
5400-0800 SNWIB PY10 Gov Res Boulder City	0.00	52,148.00	52,148.00		0.00	52,148.00		0
<b>SNWIB</b>	<b>344,942.68</b>	<b>74,411.55</b>	<b>419,354.23</b>		<b>4,017,389.89</b>	<b>(3,598,035.66)</b>		<b>(90)</b>
8888-6201 ALLOC PBTK - Youth allocation - ARRA	0.00	8,211.37	8,211.37		319,095.20	(310,883.83)		(97)
9999-6201 ALLOC PBTK - Youth allocation - ARRA	0.00	44,775.05	44,775.05		(51,090.07)	95,865.12		(188)
Functional Cost Allocations	0.00	52,986.42	52,986.42		268,005.13	(215,018.71)		(80)
<b>620.002.2 Youthbuild</b>	<b>415,891.27</b>	<b>81,178.99</b>	<b>497,070.26</b>		<b>202,529.74</b>	<b>294,540.52</b>		<b>145</b>
5200-2000 SNWIB YouthBuild 09 Grant	415,891.27	81,178.99	497,070.26		166,670.35	330,399.91		198
5200-2001 SNWIB YouthBuild Grant - SNWIB Salari	0.00	0.00	0.00	650.100	28,353.98	(28,353.98)		(100)
5200-2002 SNWIB YouthBuild Grant - SNWIB Other	0.00	0.00	0.00		7,505.41	(7,505.41)		(100)
<b>SNWIB</b>	<b>415,891.27</b>	<b>81,178.99</b>	<b>497,070.26</b>		<b>202,529.74</b>	<b>294,540.52</b>		<b>145</b>
<b>620.002.3 Green Capacity</b>	<b>0.00</b>	<b>82,667.10</b>	<b>82,667.10</b>		<b>4,797.90</b>	<b>77,869.20</b>		<b>1623</b>
6730-0000 SNWIB Green Capacity Activities	0.00	0.00	0.00	650.100	2,017.44	(2,017.44)		(100)
6730-1100 SNWIB Green Capacity Non-Wages Exp	0.00	0.00	0.00		2,780.46	(2,780.46)		(100)
<b>SNWIB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>4,797.90</b>	<b>(4,797.90)</b>		<b>(100)</b>
8888-6203 ALLOC PBTK - Youth allocation - Green	0.00	1,856.96	1,856.96		0.00	1,856.96		0
9999-6203 ALLOC PBTK - Youth allocation - Green	0.00	80,810.14	80,810.14		0.00	80,810.14		0
Functional Cost Allocations	0.00	82,667.10	82,667.10		0.00	82,667.10		0
<b>620.003 Other grants</b>	<b>0.00</b>	<b>104,545.25</b>	<b>104,545.25</b>		<b>0.00</b>	<b>104,545.25</b>		<b>0</b>
5100-0700 SNWIB United Way youth funding	0.00	104,545.25	104,545.25		0.00	104,545.25		0
<b>SNWIB</b>	<b>0.00</b>	<b>104,545.25</b>	<b>104,545.25</b>		<b>0.00</b>	<b>104,545.25</b>		<b>0</b>
<b>630 Dislocated worker program</b>	<b>5,315,516.17</b>	<b>1,560,803.20</b>	<b>6,876,319.37</b>		<b>7,681,124.56</b>	<b>(804,805.19)</b>		<b>(10)</b>

**workforceCONNECTIONS: SNWIB**

**AG20. 1-5**

Year End: June 30, 2011

Detailed book trial balance - Accrual

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Ann.	Rep 06/10	Amount	Chg	%Chg
<b>630.001 Non-ARRA grants</b>	<b>4,466,001.65</b>	<b>1,382,614.08</b>	<b>5,848,615.73</b>		<b>3,156,209.03</b>	<b>2,692,406.70</b>	<b>85</b>	
5100-0200 SNWIB WIA DW formula funding	3,988,738.65	1,029,885.07	5,018,623.72		2,716,175.16	2,302,448.56	85	
5100-2200 SNWIB WIA DW Formula Pahrump-WC	0.00	0.00	0.00		21,413.77	(21,413.77)	(100)	
5100-3200 SNWIB WIA DW Form Pahrump-WC Wa	0.00	0.00	0.00	<u>650.100</u>	22,774.77	(22,774.77)	(100)	
5700-0200 SNWIB NEG DW	477,263.00	(160,768.00)	316,495.00		43,725.00	272,770.00	624	
SNWIB	4,466,001.65	869,117.07	5,335,118.72		2,804,088.70	2,531,030.02	90	
8888-6300 ALLOC PBTk - DW allocation - Formula	0.00	513,577.71	513,577.71		186,572.74	327,004.97	175	
9999-6300 ALLOC PBTk - DW allocation - Formula	0.00	(80.70)	(80.70)		165,547.59	(165,628.29)	(100)	
Functional Cost Allocations	0.00	513,497.01	513,497.01		352,120.33	161,376.68	46	
<b>630.002 ARRA grants</b>	<b>849,514.52</b>	<b>178,189.12</b>	<b>1,027,703.64</b>		<b>4,524,915.53</b>	<b>(3,497,211.89)</b>	<b>(77)</b>	
5300-0200 SNWIB ARRA Dislocated Worker	849,514.52	(513,567.81)	335,946.71		3,925,022.58	(3,589,075.87)	(91)	
5300-2200 SNWIB ARRA DW Pahrump-WC	0.00	0.00	0.00		14,290.43	(14,290.43)	(100)	
5300-3200PY SNWIB ARRA DW Pahrump-WC Wag	0.00	0.00	0.00		15,198.68	(15,198.68)	(100)	
SNWIB	849,514.52	(513,567.81)	335,946.71		3,954,511.69	(3,618,564.98)	(92)	
8888-6301 ALLOC PBTk - DW allocation - ARRA	0.00	94,722.66	94,722.66		282,364.07	(187,641.41)	(66)	
8888-6302 ALLOC PBTk - DW allocation - Pahrump	0.00	31,321.29	31,321.29		0.00	31,321.29	0	
9999-6301 ALLOC PBTk - DW allocation - ARRA	0.00	423,275.53	423,275.53		288,039.77	135,235.76	47	
9999-6302 ALLOC PBTk - DW allocation - Pahrump	0.00	142,437.45	142,437.45		0.00	142,437.45	0	
Functional Cost Allocations	0.00	691,756.93	691,756.93		570,403.84	121,353.09	21	
<b>640 Other programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>86,818.12</b>	<b>(86,818.12)</b>	<b>(100)</b>	
<b>640.002 Board Consultant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>60,000.00</b>	<b>(60,000.00)</b>	<b>(100)</b>	
6711-0000 SNWIB Governors Reserve Acti	0.00	0.00	0.00		60,000.00	(60,000.00)	(100)	
SNWIB	0.00	0.00	0.00		60,000.00	(60,000.00)	(100)	
<b>640.003 Program analyst</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>26,818.12</b>	<b>(26,818.12)</b>	<b>(100)</b>	
6712-0000 SNWIB Program Analyst - DETR	0.00	0.00	0.00	<u>650.100</u>	70,230.83	(70,230.83)	(100)	
6713-0000 SNWIB Program Analyst - DETR	0.00	0.00	0.00	<u>650.100</u>	2,177.83	(2,177.83)	(100)	
6714-0000 SNWIB Program Analyst - DETR	0.00	0.00	0.00		18,502.29	(18,502.29)	(100)	
6714-9999 SNWIB PA Wages for Reclasi	0.00	0.00	0.00	<u>650.100</u>	(64,092.83)	64,092.83	(100)	
SNWIB	0.00	0.00	0.00		26,818.12	(26,818.12)	(100)	
<b>650 Administrative cost pool</b>	<b>7,025,574.15</b>	<b>(5,726,911.52)</b>	<b>1,298,662.63</b>		<b>817,467.72</b>	<b>481,194.91</b>	<b>59</b>	
<b>650.100 SNWIB administration</b>	<b>11,000.00</b>	<b>1,287,662.63</b>	<b>1,298,662.63</b>		<b>817,467.72</b>	<b>481,194.91</b>	<b>59</b>	
<b>650.100.00 Disallowed costs</b>	<b>11,000.00</b>	<b>40,549.98</b>	<b>51,549.98</b>		<b>3,301.70</b>	<b>48,248.28</b>	<b>1461</b>	
6951-0000 SNWIB Donations/Contributions-Unallow	11,000.00	15,549.98	26,549.98		0.00	26,549.98	0	
9999-9999 SNWIB Disallowed and other Non-WIA A	0.00	0.00	0.00		3,301.70	(3,301.70)	(100)	
SNWIB	11,000.00	15,549.98	26,549.98		3,301.70	23,248.28	704	
9999-6700 ALLOC PBTk - Disallowed costs reclassi	0.00	25,000.00	25,000.00		0.00	25,000.00	0	
Functional Cost Allocations	0.00	25,000.00	25,000.00		0.00	25,000.00	0	
<b>650.100.01 Non-ARRA grants</b>	<b>0.00</b>	<b>1,155,236.31</b>	<b>1,155,236.31</b>		<b>455,194.13</b>	<b>700,042.18</b>	<b>154</b>	
8888-6500 ALLOC PBTk - SNWIB allocation - Form	0.00	513,141.66	513,141.66		219,434.98	293,706.68	134	
9999-6500 ALLOC PBTk - SNWIB allocation - Form	0.00	531,127.52	531,127.52		235,759.15	295,368.37	125	

**workforceCONNECTIONS: SNWIB**

**AG20. 1-6**

Year End: June 30, 2011

Detailed book trial balance - Accrual

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Ann.	Rep 06/10	Amount	Chg	%Chg
9999-6502 ALLOC PBTK - SNWIB allocation - Tech	0.00	110,967.13	110,967.13		0.00	110,967.13	0	
Functional Cost Allocations	0.00	1,155,236.31	1,155,236.31		455,194.13	700,042.18	154	
<b>650.100.02 ARRA grants</b>	<b>0.00</b>	<b>91,876.34</b>	<b>91,876.34</b>		<b>358,971.89</b>	<b>(267,095.55)</b>	<b>(74)</b>	
8888-6501 ALLOC PBTK - SNWIB allocation - ARR/	0.00	50,097.97	50,097.97		185,701.82	(135,603.85)	(73)	
9999-6501 ALLOC PBTK - SNWIB allocation - ARR/	0.00	41,778.37	41,778.37		173,270.07	(131,491.70)	(76)	
Functional Cost Allocations	0.00	91,876.34	91,876.34		358,971.89	(267,095.55)	(74)	
<b>650.200 General cost pool to be allocated</b>	<b>3,265,717.50</b>	<b>(3,265,717.50)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
6100-0000 SNWIB Accounting Services	192,194.57	0.00	192,194.57		110,179.75	82,014.82	74	
6120-0000 SNWIB Payroll Services	4,837.60	(0.19)	4,837.41		4,556.40	281.01	6	
6129-0000 SNWIB Banking Fees	9,228.91	0.00	9,228.91		870.95	8,357.96	960	
6137-0000 SNWIB Depreciation	0.00	139,588.34	139,588.34	<u>150.100.</u>	105,524.06	34,064.28	32	
6139-0000 SNWIB Non Capitalized Equipment Purcl	9,317.20	(3,014.03)	6,303.17	<u>150.100.</u>	0.00	6,303.17	0	
6140-0000 SNWIB Equipment Repairs	795.00	0.00	795.00		170.00	625.00	368	
6150-0000 SNWIB Legal Publication/Advertising	64,987.34	0.00	64,987.34		16,058.01	48,929.33	305	
6160-0000 SNWIB Dues and Subscriptions	15,478.93	0.00	15,478.93		20,744.40	(5,265.47)	(25)	
6170-0000 SNWIB Equipment Rental	18,565.71	0.00	18,565.71		15,956.86	2,608.85	16	
6190-0000 SNWIB Insurance	36,872.79	0.00	36,872.79		28,770.30	8,102.49	28	
6196-0000 SNWIB Insurance contract finance charg	0.00	0.00	0.00		132.48	(132.48)	(100)	
6200-0000 SNWIB Janitorial & Maintenance	3,526.35	0.00	3,526.35		15,219.46	(11,693.11)	(77)	
6210-0000 SNWIB Legal Fees	65,671.19	0.00	65,671.19	<u>AG51</u>	62,719.56	2,951.63	5	
6230-0000 SNWIB Licenses and Permits	398.25	0.00	398.25		218.05	180.20	83	
6240-0000 SNWIB Miscellaneous	0.00	0.00	0.00		3,065.03	(3,065.03)	(100)	
6250-0000 SNWIB Office Supplies	72,689.66	(992.55)	71,697.11		30,481.36	41,215.75	135	
6265-0000 SNWIB Employee Fringe Benefits	954,118.48	(50,373.34)	903,745.14		593,184.38	310,560.76	52	
6270-0000 SNWIB Postage and Delivery	5,729.41	(97.55)	5,631.86		3,986.62	1,645.24	41	
6280-0000 SNWIB Printing and Reproduction	17,477.03	0.00	17,477.03		11,114.43	6,362.60	57	
6285-0000 SNWIB Board Support and Travel	12,569.85	0.00	12,569.85		64,621.49	(52,051.64)	(81)	
6290-0000 SNWIB Rent	301,280.57	0.00	301,280.57	<u>PM101.1</u>	236,239.88	65,040.69	28	
6300-0000 SNWIB Telephone	40,012.21	0.00	40,012.21		17,126.60	22,885.61	134	
6305-0000 SNWIB Program Support Contracts	323,584.70	0.00	323,584.70		164,645.05	158,939.65	97	
6306-0000 SNWIB Admin Support Contracts	57,418.34	0.00	57,418.34		0.00	57,418.34	0	
6310-0000 SNWIB Travel - staff	108,580.49	0.00	108,580.49		70,069.32	38,511.17	55	
6320-0000 SNWIB Training/Seminars	91,448.41	580.00	92,028.41		15,837.48	76,190.93	481	
6390-0000 SNWIB Utilities	172.34	0.00	172.34		2,540.23	(2,367.89)	(93)	
6440-0000 SNWIB Systems Communications Suppc	95,517.30	(457.27)	95,060.03		41,291.88	53,768.15	130	
6500-0000 SNWIB Meetings (non-board) & Outreact	87,103.36	0.00	87,103.36		27,073.20	60,030.16	222	
6550-0000 SNWIB Employer Payroll Taxes	102,711.19	19,187.17	121,898.36	<u>650.100</u>	56,832.05	65,066.31	114	
6700-0000 SNWIB Youth Program Activities	230,805.20	(7,505.41)	223,299.79		156,717.78	66,582.01	42	
6720-0000 SNWIB Adult/DW Program Activities	35,156.89	(206.26)	34,950.63		68,887.23	(33,936.60)	(49)	
6721-0000 SNWIB Participant Supportive Services	91,999.92	3,749.63	95,749.55		0.00	95,749.55	0	
6722-0000 SNWIB Participant Training	214,819.31	0.00	214,819.31		0.00	214,819.31	0	
6800-0000 SNWIB Loss (gain) on disposal of equipm	0.00	3,911.67	3,911.67	<u>150.100.</u>	0.00	3,911.67	0	
9979-1000 SNWIB PA Wages to be Allocated	0.00	0.00	0.00	<u>650.100</u>	69,842.25	(69,842.25)	(100)	
9999-0000 SNWIB Suspense	649.00	(649.00)	0.00		25,000.00	(25,000.00)	(100)	
SNWIB	3,265,717.50	103,721.21	3,369,438.71		2,039,676.54	1,329,762.17	65	
9999-6600 ALLOC PBTK - Administrative cost pool	0.00	(3,369,438.71)	(3,369,438.71)		(2,039,676.54)	(1,329,762.17)	65	
Functional Cost Allocations	0.00	(3,369,438.71)	(3,369,438.71)		(2,039,676.54)	(1,329,762.17)	65	
<b>650.300 Payroll cost pool to be allocated</b>	<b>3,522,188.24</b>	<b>(3,522,188.24)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
5300-3100 SNWIB ARRA Adult Pahrump-WC Wage	0.00	29,417.13	29,417.13		0.00	29,417.13	0	



**workforceCONNECTIONS: SNWIB**

**AG20. 1-7**

Year End: June 30, 2011

Detailed book trial balance - Accrual

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Ann.	Rep 06/10	Amount	Chg	%Chg
5300-3200 SNWIB ARRA DW Pahrump-WC Wages	0.00	31,321.29	31,321.29		0.00	31,321.29	0	
6260-0000 SNWIB Salaries	221,676.76	(221,676.76)	0.00	<u>650.100</u>	0.00	0.00	0	
6261-1000 SNWIB WIA Admin Salaries-WIA Admin	180,798.52	(12,421.10)	168,377.42	<u>650.100</u>	64,219.37	104,158.05	162	
6261-2000 SNWIB WIA Admin Salaries-WIA Admin	164,133.50	2,546.81	166,680.31	<u>650.100</u>	62,924.43	103,755.88	165	
6261-3000 SNWIB WIA Admin Salaries-WIA Admin	85,287.41	1,683.69	86,971.10	<u>650.100</u>	45,662.39	41,308.71	90	
6261-5000 SNWIB WIA Admin Salaries-WIA Admin	83,700.22	7,412.61	91,112.83	<u>650.100</u>	46,628.79	44,484.04	95	
6262-1000 SNWIB WIA Program Salaries-Wia Progr	529,253.68	22,667.59	551,921.27	<u>650.100</u>	187,185.16	364,736.11	195	
6262-2000 SNWIB WIA Program Salaries-Wia Progr	511,433.63	2,144.08	513,577.71	<u>650.100</u>	186,572.74	327,004.97	175	
6262-3000 SNWIB WIA Program Salaries-Wia prog	424,303.39	4,632.79	428,936.18	<u>650.100</u>	141,226.16	287,710.02	204	
6262-4000 SNWIB WIA Program Salaries-Wia prog	447,275.73	4,942.93	452,218.66	<u>650.100</u>	160,336.07	291,882.59	182	
6262-5000 SNWIB WIA Program Salaries-Wia Progr	22,626.84	2,302.81	24,929.65	<u>650.100</u>	0.00	24,929.65	0	
6262-7000 SNWIB WIA Program Salaries-Wia Progr	2,190.00	1,215.04	3,405.04	<u>650.100</u>	0.00	3,405.04	0	
6963-1000 SNWIB Direct Federal Award Salaries-Pr	113,956.04	4,644.40	118,600.44	<u>650.100</u>	0.00	118,600.44	0	
6964-1000 SNWIB Direct Federal Award Salaries-Pr	1,856.96	0.00	1,856.96	<u>650.100</u>	0.00	1,856.96	0	
6965-1000 SNWIB DETR Sub-Award Salaries-Progr	235,813.72	(7,840.33)	227,973.39	<u>650.100</u>	0.00	227,973.39	0	
6966-1000 SNWIB Direct Federal Award Salaries-Pr	75,829.43	(28,866.93)	46,962.50	<u>650.100</u>	0.00	46,962.50	0	
6966-2000 SNWIB Direct Federal Award Salaries-Pr	188.35	(188.35)	0.00	<u>650.100</u>	0.00	0.00	0	
6967-1000 SNWIB Program Salaries - Wagner Peys	174,564.95	(2,649.37)	171,915.58	<u>650.100</u>	0.00	171,915.58	0	
6261-1000-1 SNWIB WIA Admin Salaries-ARRA Adr	19,046.26	(57.60)	18,988.66	<u>650.100</u>	51,974.91	(32,986.25)	(63)	
6261-2000-1 SNWIB WIA Admin Salaries-ARRA Adr	18,560.30	147.26	18,707.56	<u>650.100</u>	52,634.84	(33,927.28)	(64)	
6261-3000-1 SNWIB WIA Admin Salaries-ARRA Adr	4,152.17	3,921.40	8,073.57	<u>650.100</u>	40,428.93	(32,355.36)	(80)	
6261-5000-1 SNWIB WIA Admin Salaries-ARRA Adr	6,056.84	(1,728.66)	4,328.18	<u>650.100</u>	40,663.14	(36,334.96)	(89)	
6262-1000-1 SNWIB WIA Program Salaries-ARRA F	94,066.06	(1,318.33)	92,747.73	<u>650.100</u>	285,365.52	(192,617.79)	(67)	
6262-2000-1 SNWIB WIA Program Salaries-ARRA F	97,524.05	(2,801.39)	94,722.66	<u>650.100</u>	282,364.07	(187,641.41)	(66)	
6262-3000-1 SNWIB WIA Program Salaries-ARRA F	2,408.59	340.70	2,749.29	<u>650.100</u>	154,039.90	(151,290.61)	(98)	
6262-4000-1 SNWIB WIA Program Salaries-ARRA F	5,484.84	(22.76)	5,462.08	<u>650.100</u>	165,055.30	(159,593.22)	(97)	
SNWIB	3,522,188.24	(160,231.05)	3,361,957.19		1,967,281.72	1,394,675.47	71	
8888-6700 ALLOC PBTk - Admin/Program Salaries	0.00	(3,361,957.19)	(3,361,957.19)		(1,967,281.72)	(1,394,675.47)	71	
Functional Cost Allocations	0.00	(3,361,957.19)	(3,361,957.19)		(1,967,281.72)	(1,394,675.47)	71	
<b>650.400 Pahrump cost pool to be allocated</b>	<b>226,668.41</b>	<b>(226,668.41)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
6900-0000 SNWIB Expenses to be Reimbursed	3,662.02	(2,240.50)	1,421.52	<u>650.300</u>	0.00	1,421.52	0	
6905-0000 SNWIB Expenses to be Reimbursed-Part	50,872.05	0.00	50,872.05	<u>650.300</u>	0.00	50,872.05	0	
6906-0000 SNWIB Expenses to be Reimbursed-Ove	172,134.34	(51,363.24)	120,771.10	<u>650.300</u>	0.00	120,771.10	0	
SNWIB	226,668.41	(53,603.74)	173,064.67		0.00	173,064.67	0	
9999-6601 ALLOC PBTk - Administrative cost pool -	0.00	(173,064.67)	(173,064.67)		0.00	(173,064.67)	0	
Functional Cost Allocations	0.00	(173,064.67)	(173,064.67)		0.00	(173,064.67)	0	
<b>690 Capital outlay</b>	<b>728,719.99</b>	<b>(728,719.99)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
<b>690.001 Capital outlay - direct progam costs</b>	<b>34,021.14</b>	<b>725,222.59</b>	<b>759,243.73</b>		<b>309,322.16</b>	<b>449,921.57</b>	<b>145</b>	
<b>690.001. 1 Non-ARRA grants</b>	<b>28,621.14</b>	<b>622,741.21</b>	<b>651,362.35</b>		<b>193,852.29</b>	<b>457,510.06</b>	<b>236</b>	
5100-1100 SNWIB WIA Adult Form Capital Outlay	19,041.40	6,854.91	25,896.31	<u>150.100.</u>	53,166.39	(27,270.08)	(51)	
5100-1200 SNWIB WIA DW Form Capital Outlay	8,887.68	7,975.19	16,862.87	<u>150.100.</u>	41,075.25	(24,212.38)	(59)	
5100-1300 SNWIB WIA Youth Form Capital Outlay	692.06	7,651.54	8,343.60	<u>150.100.</u>	6,857.00	1,486.60	22	
5100-1301 SNWIB WIA GR Youth Form Capital Outl	0.00	0.00	0.00		2,288.00	(2,288.00)	(100)	
5100-1600 SNWIB WIA Youth GR Capital Outlay	0.00	847.00	847.00		0.00	847.00	0	
SNWIB	28,621.14	23,328.64	51,949.78		103,386.64	(51,436.86)	(50)	
9999-6900 ALLOC PBTk - SNWIB allocation - Non-	0.00	599,412.57	599,412.57		90,465.65	508,946.92	563	
Functional Cost Allocations	0.00	599,412.57	599,412.57		90,465.65	508,946.92	563	

**workforceCONNECTIONS: SNWIB**

**AG20. 1-8**

Year End: June 30, 2011

Detailed book trial balance - Accrual

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Ann.	Rep 06/10	Amount	Chg	%Chg
<b>690.001. 2 ARRA grants</b>	<b>5,400.00</b>	<b>102,481.38</b>	<b>107,881.38</b>		<b>115,469.87</b>	<b>(7,588.49)</b>	<b>(7)</b>	
5300-1100 SNWIB ARRA Adult Capital Outlay	2,106.00	0.00	2,106.00	<u>150.100.</u>	5,321.36	(3,215.36)	(60)	
5300-1200 SNWIB ARRA DW Capital Outlay	3,294.00	0.00	3,294.00	<u>150.100.</u>	7,559.88	(4,265.88)	(56)	
SNWIB	5,400.00	0.00	5,400.00		12,881.24	(7,481.24)	(58)	
9999-6901 ALLOC PBTK - SNWIB allocation - ARR/	0.00	47,878.29	47,878.29		102,588.63	(54,710.34)	(53)	
9999-6902 ALLOC PBTK - SNWIB allocation - SESF	0.00	54,603.09	54,603.09		0.00	54,603.09	0	
Functional Cost Allocations	0.00	102,481.38	102,481.38		102,588.63	(107.25)	0	
<b>690.002 Capital outlay cost pool</b>	<b>694,698.85</b>	<b>(694,698.85)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	
6130-0000 SNWIB Equipment Purchase	355,373.57	7,195.10	362,568.67	<u>150.100.</u>	193,054.28	169,514.39	88	
6130-1100 SNWIB Capitalized Professional Fees	339,325.28	0.00	339,325.28	<u>150.100.</u>	0.00	339,325.28	0	
SNWIB	694,698.85	7,195.10	701,893.95		193,054.28	508,839.67	264	
9999-6999 ALLOC PBTK - Capital outlay	0.00	(701,893.95)	(701,893.95)		(193,054.28)	(508,839.67)	264	
Functional Cost Allocations	0.00	(701,893.95)	(701,893.95)		(193,054.28)	(508,839.67)	264	
<b>690.003 Capitalization and GASB 34 adjustments</b>	<b>0.00</b>	<b>(759,243.73)</b>	<b>(759,243.73)</b>		<b>(309,322.16)</b>	<b>(449,921.57)</b>	<b>145</b>	
9999-0001 SNWIB Capitalized asset additions	0.00	(759,243.73)	(759,243.73)		(309,322.16)	(449,921.57)	145	
SNWIB	0.00	(759,243.73)	(759,243.73)		(309,322.16)	(449,921.57)	145	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0</u>	
<b>Net Income (Loss)</b>	<b>(499,390.32)</b>		<b>598,766.28</b>		<b>75,291.80</b>	<b>523,474.48</b>	<b>695</b>	

workforceCONNECTIONS: GASB34 Adjustment

AG20. 2

Year End: June 30, 2011

Detailed book trial balance - GASB 34

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
<b>127 Prepaid expenses</b>	<b>0.00</b>	<b>(70,250.26)</b>	<b>(70,250.26)</b>		<b>(84,736.72)</b>	<b>14,486.46</b>	<b>(17)</b>	
<b>127.100 Prepaid espenses</b>	<b>0.00</b>	<b>(57,250.26)</b>	<b>(57,250.26)</b>		<b>(71,736.72)</b>	<b>14,486.46</b>	<b>(20)</b>	
120 GASB Prepaid Expenses	0.00	(57,250.26)	(57,250.26)		(71,736.72)	14,486.46	(20)	
<b>127.200 Refundable deposits</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>		<b>(13,000.00)</b>	<b>0.00</b>	<b>0</b>	
140 GASB Deposits	0.00	(13,000.00)	(13,000.00)		(13,000.00)	0.00	0	
<b>150 Property and equipment, net</b>	<b>0.00</b>	<b>(987,331.28)</b>	<b>(987,331.28)</b>		<b>(371,587.56)</b>	<b>(615,743.72)</b>	<b>166</b>	
130 GASB PP&E	0.00	(1,619,208.02)	(1,619,208.02)		(956,642.99)	(662,565.03)	69	
131 GASB Accum. Depreciation	0.00	631,876.74	631,876.74		585,055.43	46,821.31	8	
<b>219 Accrued expenses</b>	<b>0.00</b>	<b>215,880.22</b>	<b>215,880.22</b>		<b>222,647.61</b>	<b>(6,767.39)</b>	<b>(3)</b>	
160 GASB Accrued Benefits - Vacation/Sick	0.00	215,880.22	215,880.22		222,647.61	(6,767.39)	(3)	
<b>227 Deferred revenue</b>	<b>0.00</b>	<b>(307,550.82)</b>	<b>(307,550.82)</b>		<b>0.00</b>	<b>(307,550.82)</b>	<b>0</b>	
170 GASB Deferred revenue not received within 60 days	0.00	(307,550.82)	(307,550.82)		0.00	(307,550.82)	0	
<b>276 Retained earnings (and similar equity types)</b>	<b>0.00</b>	<b>233,676.67</b>	<b>233,676.67</b>		<b>161,083.16</b>	<b>72,593.51</b>	<b>45</b>	
200 GASB Accumulated Depreciation (prior year)	0.00	(585,055.43)	(585,055.43)		(479,531.37)	(105,524.06)	22	
201 GASB PP&E (Prior year)	0.00	956,642.99	956,642.99		647,320.83	309,322.16	48	
203 GASB Deposits	0.00	13,000.00	13,000.00		43,083.00	(30,083.00)	(70)	
204 GASB Accrued Benefits - Vacation/Sick (prior year)	0.00	(222,647.61)	(222,647.61)		(98,081.98)	(124,565.63)	127	
205 GASB Prepaid expenses (prior year)	0.00	71,736.72	71,736.72		48,292.68	23,444.04	49	
<b>510 Grant revenue</b>	<b>0.00</b>	<b>307,550.82</b>	<b>307,550.82</b>		<b>0.00</b>	<b>307,550.82</b>	<b>0</b>	
<b>510.001 Non-ARRA government grants</b>	<b>0.00</b>	<b>307,550.82</b>	<b>307,550.82</b>		<b>0.00</b>	<b>307,550.82</b>	<b>0</b>	
300 GASB Revenue not received within 60 days	0.00	307,550.82	307,550.82		0.00	307,550.82	0	
<b>610 Adult program</b>	<b>0.00</b>	<b>(50,962.81)</b>	<b>(50,962.81)</b>		<b>(59,516.16)</b>	<b>8,553.35</b>	<b>(14)</b>	
<b>610.001 Non-ARRA grants</b>	<b>0.00</b>	<b>(35,791.88)</b>	<b>(35,791.88)</b>		<b>(23,575.32)</b>	<b>(12,216.56)</b>	<b>52</b>	
400 GASB Prepaid Expenses	0.00	(3,431.25)	(3,431.25)		2,230.68	(5,661.93)	(254)	
401 GASB Accrued Expenses	0.00	1,602.92	1,602.92		(11,852.30)	13,455.22	(114)	
402 GASB Depreciation Expense	0.00	(33,963.55)	(33,963.55)		(13,953.70)	(20,009.85)	143	
<b>610.002 ARRA grants</b>	<b>0.00</b>	<b>(15,170.93)</b>	<b>(15,170.93)</b>		<b>(35,940.84)</b>	<b>20,769.91</b>	<b>(58)</b>	
403 GASB Prepaid Expenses - ARRA	0.00	(1,454.39)	(1,454.39)		3,400.70	(4,855.09)	(143)	
404 GASB Accrued Expenses - ARRA	0.00	679.42	679.42		(18,068.99)	18,748.41	(104)	
405 GASB Depreciation Expense - ARRA	0.00	(14,395.96)	(14,395.96)		(21,272.55)	6,876.59	(32)	
<b>620 Youth program</b>	<b>0.00</b>	<b>(45,302.34)</b>	<b>(45,302.34)</b>		<b>(57,797.20)</b>	<b>12,494.86</b>	<b>(22)</b>	
<b>620.001 Non-ARRA grants</b>	<b>0.00</b>	<b>(44,895.47)</b>	<b>(44,895.47)</b>		<b>(28,082.26)</b>	<b>(16,813.21)</b>	<b>60</b>	
410 GASB Prepaid Expenses	0.00	(4,108.93)	(4,108.93)		3,593.71	(7,702.64)	(214)	
411 GASB Accrued Expenses	0.00	1,919.50	1,919.50		(19,094.54)	21,014.04	(110)	
412 GASB Depreciation Expense	0.00	(42,706.04)	(42,706.04)		(12,581.43)	(30,124.61)	239	
<b>620.002 ARRA grants</b>	<b>0.00</b>	<b>(406.87)</b>	<b>(406.87)</b>		<b>(29,714.94)</b>	<b>29,308.07</b>	<b>(99)</b>	
<b>620.002. 1 ARRA</b>	<b>0.00</b>	<b>(406.87)</b>	<b>(406.87)</b>		<b>(29,714.94)</b>	<b>29,308.07</b>	<b>(99)</b>	
413 GASB Prepaid Expenses - ARRA	0.00	(37.24)	(37.24)		3,802.65	(3,839.89)	(101)	
414 GASB Accrued Expenses - ARRA	0.00	17.39	17.39		(20,204.67)	20,222.06	(100)	
415 GASB Depreciation Expense - ARRA	0.00	(387.02)	(387.02)		(13,312.92)	12,925.90	(97)	
<b>630 Dislocated worker program</b>	<b>0.00</b>	<b>(36,975.67)</b>	<b>(36,975.67)</b>		<b>(59,253.29)</b>	<b>22,277.62</b>	<b>(38)</b>	
<b>630.001 Non-ARRA grants</b>	<b>0.00</b>	<b>(31,499.89)</b>	<b>(31,499.89)</b>		<b>(23,574.72)</b>	<b>(7,925.17)</b>	<b>34</b>	
420 GASB Prepaid Expenses	0.00	(2,470.97)	(2,470.97)		2,223.39	(4,694.36)	(211)	
421 GASB Accrued Expenses	0.00	1,154.32	1,154.32		(11,813.56)	12,967.88	(110)	
422 GASB Depreciation Expense	0.00	(30,183.24)	(30,183.24)		(13,984.55)	(16,198.69)	116	
<b>630.002 ARRA grants</b>	<b>0.00</b>	<b>(5,475.78)</b>	<b>(5,475.78)</b>		<b>(35,678.57)</b>	<b>30,202.79</b>	<b>(85)</b>	
423 GASB Prepaid Expenses - ARRA	0.00	(429.54)	(429.54)		3,364.92	(3,794.46)	(113)	
424 GASB Accrued Expenses - ARRA	0.00	200.66	200.66		(17,878.91)	18,079.57	(101)	
425 GASB Depreciation Expense - ARRA	0.00	(5,246.90)	(5,246.90)		(21,164.58)	15,917.68	(75)	
<b>650 Administrative cost pool</b>	<b>0.00</b>	<b>(17,978.26)</b>	<b>(17,978.26)</b>		<b>(60,162.00)</b>	<b>42,183.74</b>	<b>(70)</b>	
<b>650.100 SNWIB administration</b>	<b>0.00</b>	<b>(17,978.26)</b>	<b>(17,978.26)</b>		<b>(60,162.00)</b>	<b>42,183.74</b>	<b>(70)</b>	

**workforceCONNECTIONS: GASB34 Adjustment**

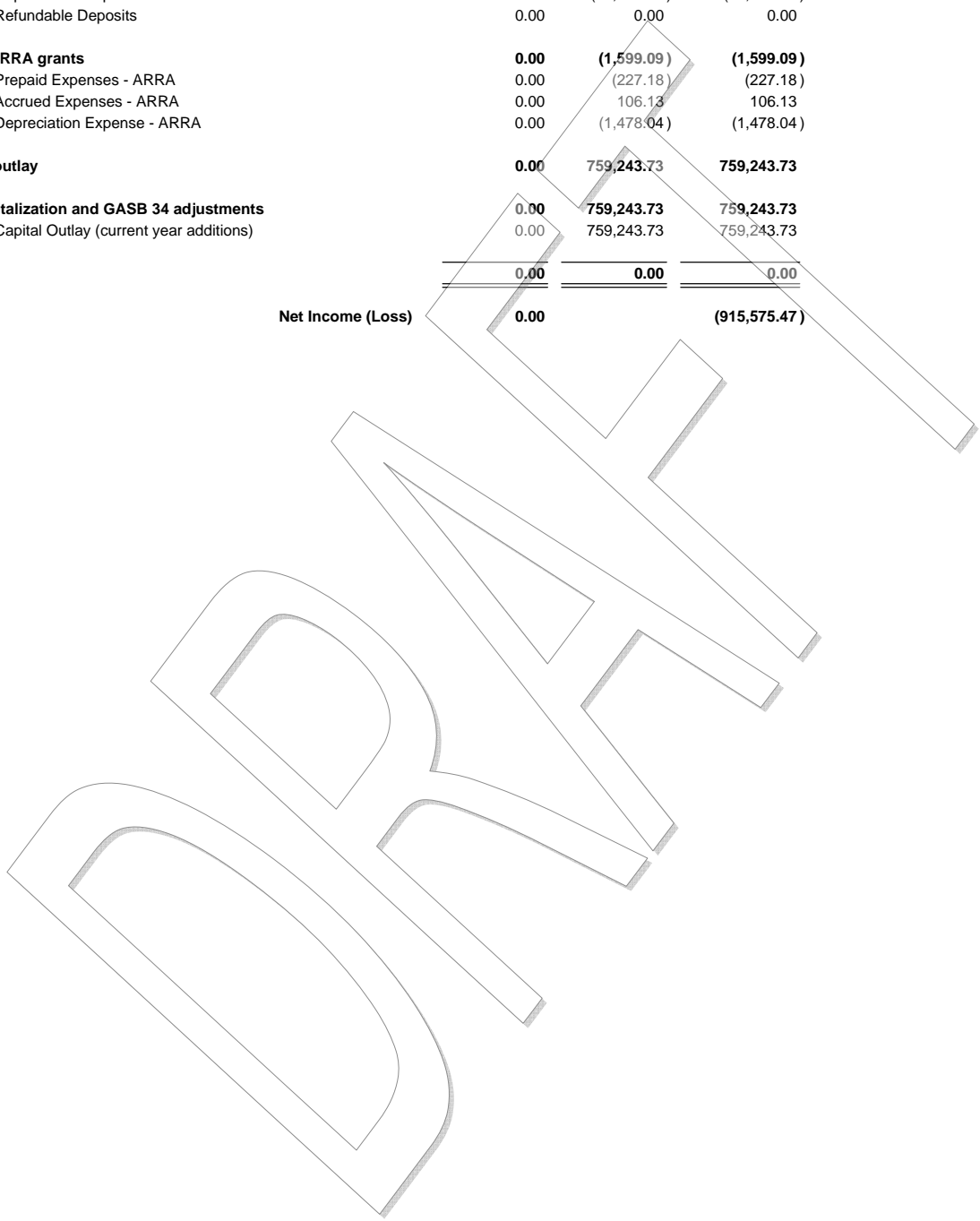
Year End: June 30, 2011

Detailed book trial balance - GASB 34

AG20. 2-1

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount Chg %Chg
<b>650.100.01 Non-ARRA grants</b>	<b>0.00</b>	<b>(16,379.17)</b>	<b>(16,379.17)</b>		<b>(46,376.34)</b>	<b>29,997.17 (65)</b>
440 GASB Prepaid Expenses	0.00	(2,326.96)	(2,326.96)		2,615.00	(4,941.96)(189)
441 GASB Accrued Expenses	0.00	1,087.05	1,087.05		(13,894.30)	14,981.35 (108)
442 GASB Depreciation Expense	0.00	(15,139.26)	(15,139.26)		(5,014.04)	(10,125.22)202
460 GASB Refundable Deposits	0.00	0.00	0.00		(30,083.00)	30,083.00 (100)
<b>650.100.02 ARRA grants</b>	<b>0.00</b>	<b>(1,599.09)</b>	<b>(1,599.09)</b>		<b>(13,785.66)</b>	<b>12,186.57 (88)</b>
443 GASB Prepaid Expenses - ARRA	0.00	(227.18)	(227.18)		2,213.00	(2,440.18)(110)
444 GASB Accrued Expenses - ARRA	0.00	106.13	106.13		(11,758.37)	11,864.50 (101)
445 GASB Depreciation Expense - ARRA	0.00	(1,478.04)	(1,478.04)		(4,240.29)	2,762.25 (65)
<b>690 Capital outlay</b>	<b>0.00</b>	<b>759,243.73</b>	<b>759,243.73</b>		<b>309,322.16</b>	<b>449,921.57 145</b>
<b>690.003 Capitalization and GASB 34 adjustments</b>	<b>0.00</b>	<b>759,243.73</b>	<b>759,243.73</b>		<b>309,322.16</b>	<b>449,921.57 145</b>
450 GASB Capital Outlay (current year additions)	0.00	759,243.73	759,243.73		309,322.16	449,921.57 145
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u> <u>0</u>
<b>Net Income (Loss)</b>	<b>0.00</b>		<b>(915,575.47)</b>		<b>(72,593.51)</b>	<b>(842,981.96)161</b>



**workforceCONNECTIONS: Functional Cost Allocations**

Year End: June 30, 2011

Detailed book trial balance - Cost Allocation

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
<b>610 Adult program</b>	<b>0.00</b>	<b>2,544,953.27</b>	<b>2,544,953.27</b>		<b>931,257.61</b>	<b>1,613,695.66</b>	<b>173</b>	
<b>610.001 Non-ARRA grants</b>	<b>0.00</b>	<b>1,587,851.37</b>	<b>1,587,851.37</b>		<b>353,155.96</b>	<b>1,234,695.41</b>	<b>350</b>	
8888-6100 ALLOC PBTK - Adult allocation - Formula	0.00	551,921.27	551,921.27		187,185.16	364,736.11	195	
8888-6103 ALLOC PBTK - Adult allocation - Pride	0.00	9,266.34	9,266.34		0.00	9,266.34	0	
8888-6105 ALLOC PBTK - Adult allocation - DOJ	0.00	118,600.44	118,600.44		0.00	118,600.44	0	
8888-6107 ALLOC PBTK - Adult allocation - Wag Pey	0.00	166,054.28	166,054.28		0.00	166,054.28	0	
9999-6100 ALLOC PBTK - Adult allocation - Formula	0.00	321,144.29	321,144.29		165,970.80	155,173.49	93	
9999-6103 ALLOC PBTK - Adult allocation - Pride	0.00	84,061.47	84,061.47		0.00	84,061.47	0	
9999-6105 ALLOC PBTK - Adult allocation - DOJ	0.00	79,144.30	79,144.30		0.00	79,144.30	0	
9999-6106 ALLOC PBTK - Adult allocation - HRSA	0.00	45,892.71	45,892.71		0.00	45,892.71	0	
9999-6107 ALLOC PBTK - Adult allocation - Wag Pey	0.00	211,766.27	211,766.27		0.00	211,766.27	0	
<b>610.002 ARRA grants</b>	<b>0.00</b>	<b>957,101.90</b>	<b>957,101.90</b>		<b>578,101.65</b>	<b>379,000.25</b>	<b>66</b>	
8888-6101 ALLOC PBTK - Adult allocation - ARRA	0.00	92,747.73	92,747.73		285,365.52	(192,617.79)	(67)	
8888-6102 ALLOC PBTK - Adult allocation - Pahrump	0.00	29,417.13	29,417.13		0.00	29,417.13	0	
8888-6104 ALLOC PBTK - Adult allocation - SESP	0.00	227,973.39	227,973.39		0.00	227,973.39	0	
9999-6101 ALLOC PBTK - Adult allocation - ARRA	0.00	128,784.55	128,784.55		292,736.13	(163,951.58)	(56)	
9999-6102 ALLOC PBTK - Adult allocation - Pahrump	0.00	70,700.72	70,700.72		0.00	70,700.72	0	
9999-6104 ALLOC PBTK - Adult allocation - SESP	0.00	407,478.38	407,478.38		0.00	407,478.38	0	
<b>620 Youth program</b>	<b>0.00</b>	<b>1,882,140.71</b>	<b>1,882,140.71</b>		<b>1,339,010.46</b>	<b>543,130.25</b>	<b>41</b>	
<b>620.001 Non-ARRA grants</b>	<b>0.00</b>	<b>1,746,487.19</b>	<b>1,746,487.19</b>		<b>1,071,005.33</b>	<b>675,481.86</b>	<b>63</b>	
8888-6200 ALLOC PBTK - Youth allocation - Formula	0.00	881,154.84	881,154.84		301,562.23	579,592.61	192	
8888-6202 ALLOC PBTK - Youth allocation - Caliente	0.00	24,929.65	24,929.65		0.00	24,929.65	0	
8888-6206 ALLOC PBTK - Youth allocation - Non-ARRA - YouthBuild	0.00	46,962.50	46,962.50		0.00	46,962.50	0	
9999-6200 ALLOC PBTK - Youth allocation - Formula	0.00	674,589.75	674,589.75		769,443.10	(94,853.35)	(12)	
9999-6202 ALLOC PBTK - Youth allocation - Caliente	0.00	12,761.30	12,761.30		0.00	12,761.30	0	
9999-6205 ALLOC PBTK - Youth allocation - \$75K Incentive	0.00	75,000.00	75,000.00		0.00	75,000.00	0	
9999-6206 ALLOC PBTK - Youth allocation - Non-ARRA - YouthBuild	0.00	31,089.15	31,089.15		0.00	31,089.15	0	
<b>620.002 ARRA grants</b>	<b>0.00</b>	<b>135,653.52</b>	<b>135,653.52</b>		<b>268,005.13</b>	<b>(132,351.61)</b>	<b>(49)</b>	
<b>620.002. 1 ARRA</b>	<b>0.00</b>	<b>52,986.42</b>	<b>52,986.42</b>		<b>268,005.13</b>	<b>(215,018.71)</b>	<b>(80)</b>	
8888-6201 ALLOC PBTK - Youth allocation - ARRA	0.00	8,211.37	8,211.37		319,095.20	(310,883.83)	(97)	
9999-6201 ALLOC PBTK - Youth allocation - ARRA	0.00	44,775.05	44,775.05		(51,090.07)	95,865.12	(188)	
<b>620.002. 3 Green Capacity</b>	<b>0.00</b>	<b>82,667.10</b>	<b>82,667.10</b>		<b>0.00</b>	<b>82,667.10</b>	<b>0</b>	
8888-6203 ALLOC PBTK - Youth allocation - Green Capacity	0.00	1,856.96	1,856.96		0.00	1,856.96	0	
9999-6203 ALLOC PBTK - Youth allocation - Green Capacity	0.00	80,810.14	80,810.14		0.00	80,810.14	0	
<b>630 Dislocated worker program</b>	<b>0.00</b>	<b>1,205,253.94</b>	<b>1,205,253.94</b>		<b>922,524.17</b>	<b>282,729.77</b>	<b>31</b>	
<b>630.001 Non-ARRA grants</b>	<b>0.00</b>	<b>513,497.01</b>	<b>513,497.01</b>		<b>352,120.33</b>	<b>161,376.68</b>	<b>46</b>	
8888-6300 ALLOC PBTK - DW allocation - Formula	0.00	513,577.71	513,577.71		186,572.74	327,004.97	175	
9999-6300 ALLOC PBTK - DW allocation - Formula	0.00	(80.70)	(80.70)		165,547.59	(165,628.29)	(100)	
<b>630.002 ARRA grants</b>	<b>0.00</b>	<b>691,756.93</b>	<b>691,756.93</b>		<b>570,403.84</b>	<b>121,353.09</b>	<b>21</b>	
8888-6301 ALLOC PBTK - DW allocation - ARRA	0.00	94,722.66	94,722.66		282,364.07	(187,641.41)	(66)	
8888-6302 ALLOC PBTK - DW allocation - Pahrump	0.00	31,321.29	31,321.29		0.00	31,321.29	0	
9999-6301 ALLOC PBTK - DW allocation - ARRA	0.00	423,275.53	423,275.53		288,039.77	135,235.76	47	
9999-6302 ALLOC PBTK - DW allocation - Pahrump	0.00	142,437.45	142,437.45		0.00	142,437.45	0	
<b>650 Administrative cost pool</b>	<b>0.00</b>	<b>(5,632,347.92)</b>	<b>(5,632,347.92)</b>		<b>(3,192,792.24)</b>	<b>(2,439,555.68)</b>	<b>76</b>	
<b>650.100 SNWIB administration</b>	<b>0.00</b>	<b>1,272,112.65</b>	<b>1,272,112.65</b>		<b>814,166.02</b>	<b>457,946.63</b>	<b>56</b>	
<b>650.100.00 Disallowed costs</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0</b>	
9999-6700 ALLOC PBTK - Disallowed costs reclassification	0.00	25,000.00	25,000.00		0.00	25,000.00	0	
<b>650.100.01 Non-ARRA grants</b>	<b>0.00</b>	<b>1,155,236.31</b>	<b>1,155,236.31</b>		<b>455,194.13</b>	<b>700,042.18</b>	<b>154</b>	
8888-6500 ALLOC PBTK - SNWIB allocation - Formula	0.00	513,141.66	513,141.66		219,434.98	293,706.68	134	
9999-6500 ALLOC PBTK - SNWIB allocation - Formula	0.00	531,127.52	531,127.52		235,759.15	295,368.37	125	
9999-6502 ALLOC PBTK - SNWIB allocation - Tech Assistance	0.00	110,967.13	110,967.13		0.00	110,967.13	0	
<b>650.100.02 ARRA grants</b>	<b>0.00</b>	<b>91,876.34</b>	<b>91,876.34</b>		<b>358,971.89</b>	<b>(267,095.55)</b>	<b>(74)</b>	
8888-6501 ALLOC PBTK - SNWIB allocation - ARRA	0.00	50,097.97	50,097.97		185,701.82	(135,603.85)	(73)	
9999-6501 ALLOC PBTK - SNWIB allocation - ARRA	0.00	41,778.37	41,778.37		173,270.07	(131,491.70)	(76)	
<b>650.200 General cost pool to be allocated</b>	<b>0.00</b>	<b>(3,369,438.71)</b>	<b>(3,369,438.71)</b>		<b>(2,039,676.54)</b>	<b>(1,329,762.17)</b>	<b>65</b>	

**workforceCONNECTIONS: Functional Cost Allocations**

Year End: June 30, 2011

Detailed book trial balance - Cost Allocation

AG20. 3-1

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Account	Prelim	Adj's	Rep	Annotation	Rep 06/10	Amount	Chg	%Chg
9999-6600 ALLOC PBTK - Administrative cost pool	0.00	(3,369,438.71)	(3,369,438.71)		(2,039,676.54)	(1,329,762.17)		65
<b>650.300 Payroll cost pool to be allocated</b>	<b>0.00</b>	<b>(3,361,957.19)</b>	<b>(3,361,957.19)</b>		<b>(1,967,281.72)</b>	<b>(1,394,675.47)</b>		<b>71</b>
8888-6700 ALLOC PBTK - Admin/Program Salaries	0.00	(3,361,957.19)	(3,361,957.19)		(1,967,281.72)	(1,394,675.47)		71
<b>650.400 Pahrump cost pool to be allocated</b>	<b>0.00</b>	<b>(173,064.67)</b>	<b>(173,064.67)</b>		<b>0.00</b>	<b>(173,064.67)</b>		<b>0</b>
9999-6601 ALLOC PBTK - Administrative cost pool - Pahrump	0.00	(173,064.67)	(173,064.67)		0.00	(173,064.67)		0
<b>690 Capital outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0</b>
<b>690.001 Capital outlay - direct program costs</b>	<b>0.00</b>	<b>701,893.95</b>	<b>701,893.95</b>		<b>193,054.28</b>	<b>508,839.67</b>		<b>264</b>
<b>690.001. 1 Non-ARRA grants</b>	<b>0.00</b>	<b>599,412.57</b>	<b>599,412.57</b>		<b>90,465.65</b>	<b>508,946.92</b>		<b>563</b>
9999-6900 ALLOC PBTK - SNWIB allocation - Non-ARRA	0.00	599,412.57	599,412.57		90,465.65	508,946.92		563
<b>690.001. 2 ARRA grants</b>	<b>0.00</b>	<b>102,481.38</b>	<b>102,481.38</b>		<b>102,588.63</b>	<b>(107.25)</b>		<b>0</b>
9999-6901 ALLOC PBTK - SNWIB allocation - ARRA	0.00	47,878.29	47,878.29		102,588.63	(54,710.34)		(53)
9999-6902 ALLOC PBTK - SNWIB allocation - SESP	0.00	54,603.09	54,603.09		0.00	54,603.09		0
<b>690.002 Capital outlay cost pool</b>	<b>0.00</b>	<b>(701,893.95)</b>	<b>(701,893.95)</b>		<b>(193,054.28)</b>	<b>(508,839.67)</b>		<b>264</b>
9999-6999 ALLOC PBTK - Capital outlay	0.00	(701,893.95)	(701,893.95)		(193,054.28)	(508,839.67)		264
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0</u>

workforceCONNECTIONS

Year End: June 30, 2011

Adjusting journal entries

Date: 7/1/2008 To 6/30/2011

AG22

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
1	6/30/2011	N	Accounts Payable	2000-0000 SNWIB	AG22. 1		140.30		
1	6/30/2011	N	Payroll Services	6120-0000 SNWIB	AG22. 1			140.30	
1	6/30/2011	N	Accrued Salaries	2110-0000 SNWIB	AG22. 1		167,885.87		
1	6/30/2011	N	WIA Admin Salaries-WIA Admin - Adult	6261-1000 SNWIB	AG22. 1			15,371.70	
1	6/30/2011	N	WIA Admin Salaries-WIA Admin - DW	6261-2000 SNWIB	AG22. 1			15,371.70	
1	6/30/2011	N	WIA Admin Salaries-WIA Admin - Youth In-School	6261-3000 SNWIB	AG22. 1			10,222.45	
1	6/30/2011	N	WIA Admin Salaries-WIA Admin Youth Out-School	6261-5000 SNWIB	AG22. 1			10,222.45	
1	6/30/2011	N	WIA Program Salaries-Wia Program Adult	6262-1000 SNWIB	AG22. 1			24,287.88	
1	6/30/2011	N	WIA Program Salaries-Wia Program DW	6262-2000 SNWIB	AG22. 1			22,722.97	
1	6/30/2011	N	WIA Program Salaries-Wia prog - Youth In School	6262-3000 SNWIB	AG22. 1			18,703.25	
1	6/30/2011	N	WIA Program Salaries-Wia prog - Youth Out Of Schoo	6262-4000 SNWIB	AG22. 1			19,645.56	
1	6/30/2011	N	WIA Program Salaries-Wia Program Youth - Caliente	6262-5000 SNWIB	AG22. 1			2,814.81	
1	6/30/2011	N	WIA Program Salaries-Wia Program Adult - Pride	6262-7000 SNWIB	AG22. 1			2,190.00	
1	6/30/2011	N	Direct Federal Award Salaries-Prog Salaries-DOJ Ge	6963-1000 SNWIB	AG22. 1			7,333.80	
1	6/30/2011	N	Direct Federal Award Salaries-Prog Salaries-Youthb	6966-1000 SNWIB	AG22. 1			2,269.20	
1	6/30/2011	N	Direct Federal Award Salaries-Prog Salaries-YouthB	6966-2000 SNWIB	AG22. 1			188.35	
1	6/30/2011	N	DETR Sub-Award Salaries-Progr Salaries-SESP	6965-1000 SNWIB	AG22. 1			9,954.87	
1	6/30/2011	N	Program Salaries - Wagner Peyse-Prog Salaries-Wagn	6967-1000 SNWIB	AG22. 1			6,586.88	
1	6/30/2011	N	Payroll Taxes	2130-0000 SNWIB	AG22. 1		3,566.95		
1	6/30/2011	N	Employer Payroll Taxes	6550-0000 SNWIB	AG22. 1			3,566.95	
To reverse client recorded payroll accruals.									
2	6/30/2011	N	Accounts Payable	2000-0000 SNWIB	219.100			140.11	
2	6/30/2011	N	Payroll Taxes	2130-0000 SNWIB	219.100			4,604.02	
2	6/30/2011	N	Payroll Service Liabilities	2170-0000 SNWIB	219.100		4,744.13		
2	6/30/2011	N	Salaries	6260-0000 SNWIB	219.100			4,744.13	
2	6/30/2011	N	Payroll Services	6120-0000 SNWIB	219.100		140.11		
2	6/30/2011	N	Employer Payroll Taxes	6550-0000 SNWIB	219.100		4,604.02		
To correct posting of payroll accrual and related expenses and taxes.									
3	6/30/2011	R	Salaries	6260-0000 SNWIB	650.100			216,932.63	
3	6/30/2011	R	Program Salaries - Wagner Peyse-Prog Salaries-Wagn	6967-1000 SNWIB	650.100		8,604.84		
3	6/30/2011	R	WIA Program Salaries-Wia Program Adult - Pride	6262-7000 SNWIB	650.100		3,414.37		
3	6/30/2011	R	Direct Federal Award Salaries-Prog Salaries-DOJ Ge	6963-1000 SNWIB	650.100		9,745.90		
3	6/30/2011	R	WIA Program Salaries-Wia Program Youth - Caliente	6262-5000 SNWIB	650.100		3,819.98		
3	6/30/2011	R	DETR Sub-Award Salaries-Progr Salaries-SESP	6965-1000 SNWIB	650.100		13,585.68		
3	6/30/2011	R	Direct Federal Award Salaries-Prog Salaries-Youthb	6966-1000 SNWIB	650.100		3,289.50		
3	6/30/2011	R	WIA Program Salaries-Wia prog - Youth In School	6262-3000 SNWIB	650.100		25,086.10		
3	6/30/2011	R	WIA Program Salaries-Wia prog - Youth Out Of Schoo	6262-4000 SNWIB	650.100		26,587.09		
3	6/30/2011	R	WIA Program Salaries-Wia Program DW	6262-2000 SNWIB	650.100		29,737.74		
3	6/30/2011	R	WIA Program Salaries-Wia Program Adult	6262-1000 SNWIB	650.100		31,956.50		
3	6/30/2011	R	WIA Admin Salaries-WIA Admin Youth Out-School	6261-5000 SNWIB	650.100		11,967.53		
3	6/30/2011	R	WIA Admin Salaries-WIA Admin - Youth In-School	6261-3000 SNWIB	650.100		12,063.58		
3	6/30/2011	R	WIA Admin Salaries-WIA Admin - DW	6261-2000 SNWIB	650.100		18,536.82		
3	6/30/2011	R	WIA Admin Salaries-WIA Admin - Adult	6261-1000 SNWIB	650.100		18,537.00		
PBTK-Allocation of FYE Payroll Accrual expense to correct accounts.									
4	6/30/2011	N	ARRA Adult Pahrump-WC Wages	5300-3100 SNWIB	650.300		17,695.37		
4	6/30/2011	N	ARRA DW Pahrump-WC Wages	5300-3200 SNWIB	650.300		37,068.37		
4	6/30/2011	N	Expenses to be Reimbursed	6900-0000 SNWIB	650.300			3,400.50	
4	6/30/2011	N	Expenses to be Reimbursed-Overhead Pahrump PY10	6906-0000 SNWIB	650.300			51,363.24	
To record reclassification and allocation of Pahrump payroll									
5	6/30/2011	N	WIA Admin Salaries-WIA Admin - Adult	6261-1000 SNWIB	650.100			10,755.16	
5	6/30/2011	N	WIA Admin Salaries-WIA Admin - DW	6261-2000 SNWIB	650.100			282.79	
5	6/30/2011	N	WIA Admin Salaries-WIA Admin - Youth In-School	6261-3000 SNWIB	650.100		17.63		
5	6/30/2011	N	WIA Admin Salaries-WIA Admin Youth Out-School	6261-5000 SNWIB	650.100		5,850.93		
5	6/30/2011	N	WIA Program Salaries-Wia Program Adult	6262-1000 SNWIB	650.100		17,086.22		
5	6/30/2011	N	WIA Program Salaries-Wia Program DW	6262-2000 SNWIB	650.100			2,856.81	
5	6/30/2011	N	WIA Program Salaries-Wia prog - Youth In School	6262-3000 SNWIB	650.100			446.01	
5	6/30/2011	N	WIA Program Salaries-Wia prog - Youth Out Of Schoo	6262-4000 SNWIB	650.100			629.80	
5	6/30/2011	N	ARRA Adult Pahrump-WC Wages	5300-3100 SNWIB	650.100		11,721.76		
5	6/30/2011	N	ARRA DW Pahrump-WC Wages	5300-3200 SNWIB	650.100			5,747.08	

workforceCONNECTIONS

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Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
5	6/30/2011	N	WIA Admin Salaries-ARRA Admin - Adult	6261-1000-1 SNWIB	650.100			19.38	
5	6/30/2011	N	WIA Admin Salaries-ARRA Admin - DW	6261-2000-1 SNWIB	650.100		184.93		
5	6/30/2011	N	WIA Admin Salaries-ARRA Admin - Youth In School	6261-3000-1 SNWIB	650.100		3,937.65		
5	6/30/2011	N	WIA Admin Salaries-ARRA Admin - Youth Out School	6261-5000-1 SNWIB	650.100			1,719.95	
5	6/30/2011	N	WIA Program Salaries-ARRA Program - Adult	6262-1000-1 SNWIB	650.100			1,131.64	
5	6/30/2011	N	WIA Program Salaries-ARRA Program - DW	6262-2000-1 SNWIB	650.100			2,610.72	
5	6/30/2011	N	WIA Program Salaries-ARRA Program Youth In School	6262-3000-1 SNWIB	650.100		346.23		
5	6/30/2011	N	WIA Program Salaries-ARRA Program - Youth Out Scho	6262-4000-1 SNWIB	650.100			11.77	
5	6/30/2011	N	Direct Federal Award Salaries-Prog Salaries-Youthb	6966-1000 SNWIB	650.100			1,438.72	
5	6/30/2011	N	DETR Sub-Award Salaries-Progr Salaries-SESP	6965-1000 SNWIB	650.100			11,012.25	
5	6/30/2011	N	WIA Program Salaries-Wia Program Youth - Caliente	6262-5000 SNWIB	650.100		1,347.82		
5	6/30/2011	N	Direct Federal Award Salaries-Prog Salaries-DOJ Ge	6963-1000 SNWIB	650.100		2,471.03		
5	6/30/2011	N	WIA Program Salaries-Wia Program Adult - Pride	6262-7000 SNWIB	650.100			2.48	
5	6/30/2011	N	Program Salaries - Wagner Peyse-Prog Salaries-Wagn	6967-1000 SNWIB	650.100			4,321.28	
5	6/30/2011	N	WIA Admin Salaries-WIA Admin - Adult	6261-1000 SNWIB	650.100			338.93	
5	6/30/2011	N	WIA Admin Salaries-WIA Admin - DW	6261-2000 SNWIB	650.100			335.52	
5	6/30/2011	N	WIA Admin Salaries-WIA Admin - Youth In-School	6261-3000 SNWIB	650.100			175.07	
5	6/30/2011	N	WIA Admin Salaries-WIA Admin Youth Out-School	6261-5000 SNWIB	650.100			183.40	
5	6/30/2011	N	WIA Program Salaries-Wia Program Adult	6262-1000 SNWIB	650.100			1,170.21	
5	6/30/2011	N	WIA Program Salaries-Wia Program DW	6262-2000 SNWIB	650.100			1,096.84	
5	6/30/2011	N	WIA Program Salaries-Wia prog - Youth In School	6262-3000 SNWIB	650.100			845.53	
5	6/30/2011	N	WIA Program Salaries-Wia prog - Youth Out Of Schoo	6262-4000 SNWIB	650.100			910.29	
5	6/30/2011	N	WIA Admin Salaries-ARRA Admin - Adult	6261-1000-1 SNWIB	650.100			38.22	
5	6/30/2011	N	WIA Admin Salaries-ARRA Admin - DW	6261-2000-1 SNWIB	650.100			37.67	
5	6/30/2011	N	WIA Admin Salaries-ARRA Admin - Youth In School	6261-3000-1 SNWIB	650.100			16.25	
5	6/30/2011	N	WIA Admin Salaries-ARRA Admin - Youth Out School	6261-5000-1 SNWIB	650.100			8.71	
5	6/30/2011	N	WIA Program Salaries-ARRA Program - Adult	6262-1000-1 SNWIB	650.100			186.69	
5	6/30/2011	N	WIA Program Salaries-ARRA Program - DW	6262-2000-1 SNWIB	650.100			190.67	
5	6/30/2011	N	WIA Program Salaries-ARRA Program Youth In School	6262-3000-1 SNWIB	650.100			5.53	
5	6/30/2011	N	WIA Program Salaries-ARRA Program - Youth Out Scho	6262-4000-1 SNWIB	650.100			10.99	
5	6/30/2011	N	Direct Federal Award Salaries-Prog Salaries-Youthb	6966-1000 SNWIB	650.100			94.53	
5	6/30/2011	N	Direct Federal Award Salaries-Prog Salaries-Green	6964-1000 SNWIB	650.100			21.64	
5	6/30/2011	N	DETR Sub-Award Salaries-Progr Salaries-SESP	6965-1000 SNWIB	650.100			458.89	
5	6/30/2011	N	WIA Program Salaries-Wia Program Youth - Caliente	6262-5000 SNWIB	650.100			50.18	
5	6/30/2011	N	Direct Federal Award Salaries-Prog Salaries-DOJ Ge	6963-1000 SNWIB	650.100			238.73	
5	6/30/2011	N	WIA Program Salaries-Wia Program Adult - Pride	6262-7000 SNWIB	650.100			6.85	
5	6/30/2011	N	Program Salaries - Wagner Peyse-Prog Salaries-Wagn	6967-1000 SNWIB	650.100			346.05	
5	6/30/2011	N	Accrued Ben - Vac & Sick Leave	2120-0000 SNWIB	650.100		6,767.39		
5	6/30/2011	N	Direct Federal Award Salaries-Prog Salaries-Green	6964-1000 SNWIB	650.100		21.64		
To allocate vacation expense to correct accounts and correct payroll allocation classifications									
6	6/30/2011	N	Accounts Payable	2000-0000 SNWIB	217.400		50,373.34		
6	6/30/2011	N	Employee Fringe Benefits	6265-0000 SNWIB	217.400			50,373.34	
Reverse double booking of PERS payable at June 30, 2011.									
7	6/30/2011	N	Employer Payroll Taxes	6550-0000 SNWIB	PM 102.100		15,398.99		
7	6/30/2011	N	Donations/Contributions-Unallowable Costs	6951-0000 SNWIB	PM 102.100		1,540.00		
7	6/30/2011	N	Payroll Taxes	2130-0000 SNWIB	PM 102.100			16,938.99	
Accrue payroll taxes and related penalty due to incorrect payroll tax computation on 941.									
8	6/30/2011	N	Systems Communications Support	6440-0000 SNWIB	109.17			9.98	
8	6/30/2011	N	Donations/Contributions-Unallowable Costs	6951-0000 SNWIB	109.17		9.98		
Reclass disallowed costs.									
9	6/30/2011	N	Accumulated Depreciation	1550-0000 SNWIB	150.100.1			139,588.34	
9	6/30/2011	N	Depreciation	6137-0000 SNWIB	150.100.1		139,588.34		
9	6/30/2011	N	Property and Equipment	1500-0000 SNWIB	150.100.1			96,678.70	
9	6/30/2011	N	Accumulated Depreciation	1550-0000 SNWIB	150.100.1		92,767.03		
9	6/30/2011	N	Loss (gain) on disposal of equipment	6800-0000 SNWIB	150.100.1		3,911.67		
9	6/30/2011	N	Property and Equipment	1500-0000 SNWIB	150.100.1		759,243.73		
9	6/30/2011	N	Capitalized asset additions	9999-0001 SNWIB	150.100.1			759,243.73	
Record current year depreciation,									



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Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
asset disposals, loss on asset disposals and capitalize capital outlay expense									
10	6/30/2011	N	Wells Fargo Unrestricted Funds - General	1040-A000 SNWIB	111.300			520.78	
10	6/30/2011	N	Wells Fargo - General Account	1040-0000 SNWIB	111.300		520.78		
Adjust unrestricted cash to actual based on current year disallowed costs									
11	6/30/2011	N	Accounts Payable - SNWIB	2010-0000 SNWIB	AG 60. 3			14,000.00	
11	6/30/2011	N	Donations/Contributions-Unallowable Costs	6951-0000 SNWIB	AG 60. 3		14,000.00		
Accrue type 1 subsequent event - litigation settlement									
COST	6/30/2011	N	PBTK - Adult allocation - Formula	9999-6100 ALLOC	650.200		360,529.43		
COST	6/30/2011	N	PBTK - Adult allocation - ARRA	9999-6101 ALLOC	650.200		89,399.41		
COST	6/30/2011	N	PBTK - Adult allocation - Pahrump	9999-6102 ALLOC	650.200		70,700.72		
COST	6/30/2011	N	PBTK - Adult allocation - Pride	9999-6103 ALLOC	650.200		84,061.47		
COST	6/30/2011	N	PBTK - Adult allocation - SESP	9999-6104 ALLOC	650.200		407,478.38		
COST	6/30/2011	N	PBTK - Adult allocation - DOJ	9999-6105 ALLOC	650.200		79,144.30		
COST	6/30/2011	N	PBTK - Adult allocation - HRSA	9999-6106 ALLOC	650.200		45,892.71		
COST	6/30/2011	N	PBTK - DW allocation - Formula	9999-6300 ALLOC	650.200		341,947.22		
COST	6/30/2011	N	PBTK - DW allocation - ARRA	9999-6301 ALLOC	650.200		81,247.61		
COST	6/30/2011	N	PBTK - DW allocation - Pahrump	9999-6302 ALLOC	650.200		142,437.45		
COST	6/30/2011	N	PBTK - Youth allocation - Formula	9999-6200 ALLOC	650.200		706,467.16		
COST	6/30/2011	N	PBTK - Youth allocation - ARRA	9999-6201 ALLOC	650.200		12,897.64		
COST	6/30/2011	N	PBTK - Youth allocation - Caliente	9999-6202 ALLOC	650.200		12,761.30		
COST	6/30/2011	N	PBTK - Youth allocation - Green Capacity	9999-6203 ALLOC	650.200		80,810.14		
COST	6/30/2011	N	PBTK - Youth allocation - \$75K Incentive	9999-6205 ALLOC	650.200		75,000.00		
COST	6/30/2011	N	PBTK - Youth allocation - Non-ARRA - YouthBuild	9999-6206 ALLOC	650.200		31,089.15		
COST	6/30/2011	N	PBTK - SNWIB allocation - Formula	9999-6500 ALLOC	650.200		556,127.52		
COST	6/30/2011	N	PBTK - SNWIB allocation - ARRA	9999-6501 ALLOC	650.200		41,778.37		
COST	6/30/2011	N	PBTK - SNWIB allocation - Tech Assistance	9999-6502 ALLOC	650.200		110,967.13		
COST	6/30/2011	N	PBTK - Administrative cost pool	9999-6600 ALLOC	650.200			3,369,438.71	
COST	6/30/2011	N	PBTK - Administrative cost pool - Pahrump	9999-6601 ALLOC	650.200			173,064.67	
COST	6/30/2011	N	PBTK - Adult allocation - Formula	8888-6100 ALLOC	650.200		551,921.27		
COST	6/30/2011	N	PBTK - Adult allocation - ARRA	8888-6101 ALLOC	650.200		92,747.73		
COST	6/30/2011	N	PBTK - Adult allocation - Pahrump	8888-6102 ALLOC	650.200		29,417.13		
COST	6/30/2011	N	PBTK - Adult allocation - Pride	8888-6103 ALLOC	650.200		9,266.34		
COST	6/30/2011	N	PBTK - Adult allocation - SESP	8888-6104 ALLOC	650.200		227,973.39		
COST	6/30/2011	N	PBTK - Adult allocation - DOJ	8888-6105 ALLOC	650.200		118,600.44		
COST	6/30/2011	N	PBTK - DW allocation - Formula	8888-6300 ALLOC	650.200		513,577.71		
COST	6/30/2011	N	PBTK - DW allocation - ARRA	8888-6301 ALLOC	650.200		94,722.66		
COST	6/30/2011	N	PBTK - DW allocation - Pahrump	8888-6302 ALLOC	650.200		31,321.29		
COST	6/30/2011	N	PBTK - Youth allocation - Formula	8888-6200 ALLOC	650.200		881,154.84		
COST	6/30/2011	N	PBTK - Youth allocation - ARRA	8888-6201 ALLOC	650.200		8,211.37		
COST	6/30/2011	N	PBTK - Youth allocation - Caliente	8888-6202 ALLOC	650.200		24,929.65		
COST	6/30/2011	N	PBTK - Youth allocation - Green Capacity	8888-6203 ALLOC	650.200		1,856.96		
COST	6/30/2011	N	PBTK - Youth allocation - Non-ARRA - YouthBuild	8888-6206 ALLOC	650.200		46,962.50		
COST	6/30/2011	N	PBTK - SNWIB allocation - Formula	8888-6500 ALLOC	650.200		513,141.66		
COST	6/30/2011	N	PBTK - SNWIB allocation - ARRA	8888-6501 ALLOC	650.200		50,097.97		
COST	6/30/2011	N	PBTK - Admin/Program Salaries	8888-6700 ALLOC	650.200			3,361,957.19	
COST	6/30/2011	N	PBTK - SNWIB allocation - Non-ARRA	9999-6900 ALLOC	650.200		599,412.57		
COST	6/30/2011	N	PBTK - SNWIB allocation - ARRA	9999-6901 ALLOC	650.200		47,878.29		
COST	6/30/2011	N	PBTK - Capital outlay	9999-6999 ALLOC	650.200			701,893.95	
COST	6/30/2011	N	PBTK - Adult allocation - Wag Pey	9999-6107 ALLOC	650.200		211,766.27		
COST	6/30/2011	N	PBTK - Adult allocation - Wag Pey	8888-6107 ALLOC	650.200		166,054.28		
COST	6/30/2011	N	PBTK - SNWIB allocation - SESP	9999-6902 ALLOC	650.200		54,603.09		
COST	6/30/2011	N	PBTK - Youth allocation - Formula	9999-6200 ALLOC	650.200			40,000.00	
COST	6/30/2011	N	PBTK - Youth allocation - ARRA	9999-6201 ALLOC	650.200		40,000.00		
COST	6/30/2011	N	PBTK - Youth allocation - Formula	9999-6200 ALLOC	650.200		8,122.59		
COST	6/30/2011	N	PBTK - Youth allocation - ARRA	9999-6201 ALLOC	650.200			8,122.59	
COST	6/30/2011	N	PBTK - Adult allocation - Formula	9999-6100 ALLOC	650.200			39,385.14	
COST	6/30/2011	N	PBTK - Adult allocation - ARRA	9999-6101 ALLOC	650.200		39,385.14		
COST	6/30/2011	N	PBTK - DW allocation - Formula	9999-6300 ALLOC	650.200			342,027.92	
COST	6/30/2011	N	PBTK - DW allocation - ARRA	9999-6301 ALLOC	650.200		342,027.92		
COST	6/30/2011	N	PBTK - Disallowed costs reclassification	9999-6700 ALLOC	650.200		25,000.00		
COST	6/30/2011	N	PBTK - SNWIB allocation - Formula	9999-6500 ALLOC	650.200			25,000.00	
Record expense allocations									

workforceCONNECTIONS

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Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
GASB	6/30/2011	N	Prepaid Expenses	120 GASB	PM 108.000			57,250.26	
GASB	6/30/2011	N	Deposits	140 GASB	PM 108.000			13,000.00	
GASB	6/30/2011	N	PP&E	130 GASB	PM 108.000			1,619,208.02	
GASB	6/30/2011	N	Accum. Depreciation	131 GASB	PM 108.000		631,876.74		
GASB	6/30/2011	N	Accrued Benefits - Vacation/Sick	160 GASB	PM 108.000		215,880.22		
GASB	6/30/2011	N	Accumulated Depreciation (prior year)	200 GASB	PM 108.000			585,055.43	
GASB	6/30/2011	N	PP&E (Prior year)	201 GASB	PM 108.000		956,642.99		
GASB	6/30/2011	N	Deposits	203 GASB	PM 108.000		13,000.00		
GASB	6/30/2011	N	Accrued Benefits - Vacation/Sick (prior year)	204 GASB	PM 108.000			222,647.61	
GASB	6/30/2011	N	Prepaid expenses (prior year)	205 GASB	PM 108.000		71,736.72		
GASB	6/30/2011	N	Prepaid Expenses	400 GASB	PM 108.000			3,431.25	
GASB	6/30/2011	N	Accrued Expenses	401 GASB	PM 108.000		1,602.92		
GASB	6/30/2011	N	Depreciation Expense	402 GASB	PM 108.000			33,963.55	
GASB	6/30/2011	N	Prepaid Expenses - ARRA	403 GASB	PM 108.000			1,454.39	
GASB	6/30/2011	N	Accrued Expenses - ARRA	404 GASB	PM 108.000		679.42		
GASB	6/30/2011	N	Depreciation Expense - ARRA	405 GASB	PM 108.000			14,395.96	
GASB	6/30/2011	N	Prepaid Expenses	410 GASB	PM 108.000			4,108.93	
GASB	6/30/2011	N	Accrued Expenses	411 GASB	PM 108.000		1,919.50		
GASB	6/30/2011	N	Depreciation Expense	412 GASB	PM 108.000			42,706.04	
GASB	6/30/2011	N	Prepaid Expenses - ARRA	413 GASB	PM 108.000			37.24	
GASB	6/30/2011	N	Accrued Expenses - ARRA	414 GASB	PM 108.000		17.39		
GASB	6/30/2011	N	Depreciation Expense - ARRA	415 GASB	PM 108.000			387.02	
GASB	6/30/2011	N	Prepaid Expenses	420 GASB	PM 108.000			2,470.97	
GASB	6/30/2011	N	Accrued Expenses	421 GASB	PM 108.000		1,154.32		
GASB	6/30/2011	N	Depreciation Expense	422 GASB	PM 108.000			30,183.24	
GASB	6/30/2011	N	Prepaid Expenses - ARRA	423 GASB	PM 108.000			429.54	
GASB	6/30/2011	N	Accrued Expenses - ARRA	424 GASB	PM 108.000		200.66		
GASB	6/30/2011	N	Depreciation Expense - ARRA	425 GASB	PM 108.000			5,246.90	
GASB	6/30/2011	N	Prepaid Expenses	440 GASB	PM 108.000			2,326.96	
GASB	6/30/2011	N	Accrued Expenses	441 GASB	PM 108.000		1,087.05		
GASB	6/30/2011	N	Depreciation Expense	442 GASB	PM 108.000			15,139.26	
GASB	6/30/2011	N	Prepaid Expenses - ARRA	443 GASB	PM 108.000			227.18	
GASB	6/30/2011	N	Accrued Expenses - ARRA	444 GASB	PM 108.000		106.13		
GASB	6/30/2011	N	Depreciation Expense - ARRA	445 GASB	PM 108.000			1,478.04	
GASB	6/30/2011	N	Capital Outlay (current year additions)	450 GASB	PM 108.000		759,243.73		
GASB	6/30/2011	N	Deferred revenue not received within 60 days	170 GASB	PM 108.000			307,550.82	
GASB	6/30/2011	N	Revenue not received within 60 days	300 GASB	PM 108.000		307,550.82		
Record GASB 34 adjustments									
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			16,553.55	
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000		16,553.55		
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			54,542.66	
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000		54,542.66		
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			20,555.27	
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000		20,555.27		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			4,748.46	
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000		4,748.46		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			20,101.72	
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000		20,101.72		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			23,286.63	
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000		23,286.63		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			38,217.43	
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000		38,217.43		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			5,548.15	
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000		5,548.15		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			16,578.90	
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000		16,578.90		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			68,975.00	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		68,975.00		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			11,361.39	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		11,361.39		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			59,010.00	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		59,010.00		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			39,851.14	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		39,851.14		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			58,000.00	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		58,000.00		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			28,373.85	

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Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		28,373.85		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			116,000.00	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		116,000.00		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			78,779.29	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		78,779.29		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			6,035.75	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		6,035.75		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			12,698.87	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		12,698.87		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			5,000.00	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		5,000.00		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			9,911.45	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		9,911.45		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			53,599.99	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		53,599.99		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			164,482.74	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		164,482.74		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			2,970.00	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		2,970.00		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			3,216.11	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		3,216.11		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			3,185.11	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		3,185.11		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			5,000.00	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		5,000.00		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			41,000.00	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		41,000.00		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			75,000.00	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		75,000.00		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			44,439.66	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		44,439.66		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			900.00	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		900.00		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			10,184.04	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		10,184.04		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			6,076.21	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		6,076.21		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			39,851.14	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		39,851.14		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			30,000.00	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		30,000.00		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			5,000.00	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		5,000.00		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			116,000.00	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		116,000.00		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			83,991.44	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		83,991.44		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			43,656.25	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		43,656.25		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			10,915.71	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		10,915.71		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			6,714.39	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		6,714.39		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			6,242.00	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		6,242.00		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			45,000.00	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		45,000.00		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			17,310.65	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		17,310.65		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			80,399.99	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		80,399.99		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			218,167.38	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		218,167.38		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			12,711.77	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		12,711.77		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			49,416.03	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		49,416.03		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			85,000.00	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		85,000.00		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			25,770.36	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		25,770.36		

**workforceCONNECTIONS**

Year End: June 30, 2011

Adjusting journal entries

Date: 7/1/2008 To 6/30/2011

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Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			35,755.00	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		35,755.00		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			31,044.45	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		31,044.45		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			23,844.11	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		23,844.11		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			34,000.00	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		34,000.00		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			49,877.30	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		49,877.30		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			40,000.00	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		40,000.00		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			31,668.06	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		31,668.06		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			12,165.45	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		12,165.45		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			29,785.00	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		29,785.00		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			29,000.00	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		29,000.00		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			16,096.77	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		16,096.77		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			31,438.03	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		31,438.03		
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			60,460.00	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		60,460.00		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			57.87	
SEFA	6/30/2011	N	Governor's Reserve Funds-PY09-GR(09)-TA 11k	4200-1600 SNWIB	PM 109.000		57.87		
SEFA	6/30/2011	N	PY08 ARRA Youth	4508-0300 SNWIB	PM 109.000			35,814.84	
SEFA	6/30/2011	N	Governor's Reserve Funds-PY10 Project 5000 - 1 mil	4210-0000 SNWIB	PM 109.000		35,814.84		
SEFA	6/30/2011	N	PY08 ARRA Adult	4508-0100 SNWIB	PM 109.000			22,322.85	
SEFA	6/30/2011	N	ARRA	4500-0000 SNWIB	PM 109.000		22,322.85		
SEFA	6/30/2011	N	PY08 ARRA DW	4508-0200 SNWIB	PM 109.000		3,825.93		
SEFA	6/30/2011	N	ARRA	4500-0000 SNWIB	PM 109.000			3,825.93	
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			136,055.90	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		136,055.90		
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000			13,490.95	
SEFA	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000		13,490.95		
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000			14,321.54	
SEFA	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000		14,321.54		
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000			90,996.94	
SEFA	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000		90,996.94		
SEFA	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			14,976.25	
SEFA	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000		14,976.25		
SEFA	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			4,632.80	
SEFA	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000		4,632.80		
SEFA	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			10,049.25	
SEFA	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000		10,049.25		
SEFA	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			14,081.53	
SEFA	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000		14,081.53		
SEFA	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			20,893.29	
SEFA	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000		20,893.29		
SEFA	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			14,303.01	
SEFA	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000		14,303.01		
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		150,850.00		
SEFA	6/30/2011	N	PY08 ARRA Adult	4508-0100 SNWIB	PM 109.000			150,850.00	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		150,850.00		
SEFA	6/30/2011	N	PY08 ARRA DW	4508-0200 SNWIB	PM 109.000			150,850.00	
SEFA	6/30/2011	N	PY10 Gov Res Boulder City	5400-0800 SNWIB	PM 109.000		52,148.00		
SEFA	6/30/2011	N	WIA Youth gov res funding	5100-0600 SNWIB	PM 109.000			52,148.00	
SEFA	6/30/2011	N	WIA Youth Formula funding	5100-0300 SNWIB	PM 109.000		3,599.54		
SEFA	6/30/2011	N	WIA Youth gov res funding	5100-0600 SNWIB	PM 109.000			3,599.54	
SEFA	6/30/2011	N	WIA Youth Formula funding	5100-0300 SNWIB	PM 109.000			650.49	
SEFA	6/30/2011	N	WIA Youth gov res funding	5100-0600 SNWIB	PM 109.000		650.49		
SEFA	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		27,693.03		
SEFA	6/30/2011	N	WIA Sub Awards	5100-0000 SNWIB	PM 109.000			27,693.03	
SEFA	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		53,566.76		
SEFA	6/30/2011	N	ARRA Adult	5300-0100 SNWIB	PM 109.000			53,566.76	
SEFA	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		33,655.98		
SEFA	6/30/2011	N	ARRA Adult	5300-0100 SNWIB	PM 109.000			33,655.98	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		68,975.00		

**workforceCONNECTIONS**

Year End: June 30, 2011

Adjusting journal entries

Date: 7/1/2008 To 6/30/2011

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Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000			68,975.00	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		393.70		
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000			393.70	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		69,791.35		
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000			69,791.35	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		98,960.00		
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000			98,960.00	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		66,081.02		
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000			66,081.02	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		5,324.89		
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000			5,324.89	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		61,943.81		
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000			61,943.81	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		40,270.03		
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000			40,270.03	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		43,728.26		
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000			43,728.26	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		54,386.75		
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000			54,386.75	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000			6,295.14	
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000		6,295.14		
SEFA	6/30/2011	N	NEG DW	5700-0200 SNWIB	PM 109.000		49,416.03		
SEFA	6/30/2011	N	NEG Adult	5700-0100 SNWIB	PM 109.000			49,416.03	
SEFA	6/30/2011	N	NEG DW	5700-0200 SNWIB	PM 109.000		54,510.00		
SEFA	6/30/2011	N	NEG Adult	5700-0100 SNWIB	PM 109.000			54,510.00	
SEFA	6/30/2011	N	NEG DW	5700-0200 SNWIB	PM 109.000		51,510.00		
SEFA	6/30/2011	N	NEG Adult	5700-0100 SNWIB	PM 109.000			51,510.00	
SEFA	6/30/2011	N	NEG DW	5700-0200 SNWIB	PM 109.000		18,943.43		
SEFA	6/30/2011	N	NEG Adult	5700-0100 SNWIB	PM 109.000			18,943.43	
SEFA	6/30/2011	N	NEG DW	5700-0200 SNWIB	PM 109.000		27,666.00		
SEFA	6/30/2011	N	NEG Adult	5700-0100 SNWIB	PM 109.000			27,666.00	
SEFA	6/30/2011	N	NEG DW	5700-0200 SNWIB	PM 109.000		49,429.54		
SEFA	6/30/2011	N	NEG Adult	5700-0100 SNWIB	PM 109.000			49,429.54	
SEFA	6/30/2011	N	NEG Adult	5700-0100 SNWIB	PM 109.000		52,510.00		
SEFA	6/30/2011	N	NEG DW	5700-0200 SNWIB	PM 109.000			52,510.00	
SEFA	6/30/2011	N	NEG Adult	5700-0100 SNWIB	PM 109.000		43,238.00		
SEFA	6/30/2011	N	NEG DW	5700-0200 SNWIB	PM 109.000			43,238.00	
SEFA	6/30/2011	N	YouthBuild 09 Grant	5200-2000 SNWIB	PM 109.000			28,619.43	
SEFA	6/30/2011	N	DOL Grant Sub Awards	5200-0000 SNWIB	PM 109.000		28,619.43		
SEFA	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		70,827.70		
SEFA	6/30/2011	N	ARRA Adult	5300-0100 SNWIB	PM 109.000			70,827.70	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0100 SNWIB	PM 109.000		6,182.21		
SEFA	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000			6,182.21	
SEFA	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		160,768.00		
SEFA	6/30/2011	N	NEG Adult	5700-0100 SNWIB	PM 109.000			160,768.00	
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		316,495.00		
SEFA	6/30/2011	N	NEG DW	5700-0200 SNWIB	PM 109.000			316,495.00	
SEFA	6/30/2011	N	National Emergency Grant-NEG-Adult	4400-0200 SNWIB	PM 109.000			52,510.00	
SEFA	6/30/2011	N	National Emergency Grant-NEG-DW	4400-0100 SNWIB	PM 109.000		52,510.00		
SEFA	6/30/2011	N	National Emergency Grant-NEG-Adult	4400-0200 SNWIB	PM 109.000			43,238.00	
SEFA	6/30/2011	N	National Emergency Grant-NEG-DW	4400-0100 SNWIB	PM 109.000		43,238.00		
SEFA	6/30/2011	N	National Emergency Grant-NEG-DW	4400-0100 SNWIB	PM 109.000			54,510.00	
SEFA	6/30/2011	N	National Emergency Grant-NEG-Adult	4400-0200 SNWIB	PM 109.000		54,510.00		
SEFA	6/30/2011	N	National Emergency Grant-NEG-DW	4400-0100 SNWIB	PM 109.000			51,510.00	
SEFA	6/30/2011	N	National Emergency Grant-NEG-Adult	4400-0200 SNWIB	PM 109.000		51,510.00		
SEFA	6/30/2011	N	National Emergency Grant-NEG-DW	4400-0100 SNWIB	PM 109.000			18,943.43	
SEFA	6/30/2011	N	National Emergency Grant-NEG-Adult	4400-0200 SNWIB	PM 109.000		18,943.43		
SEFA	6/30/2011	N	National Emergency Grant-NEG-DW	4400-0100 SNWIB	PM 109.000			27,666.00	
SEFA	6/30/2011	N	National Emergency Grant-NEG-Adult	4400-0200 SNWIB	PM 109.000		27,666.00		
SEFA	6/30/2011	N	National Emergency Grant-NEG-DW	4400-0100 SNWIB	PM 109.000			49,429.54	
SEFA	6/30/2011	N	National Emergency Grant-NEG-Adult	4400-0200 SNWIB	PM 109.000		49,429.54		
SEFA	6/30/2011	N	National Emergency Grant-NEG-DW	4400-0100 SNWIB	PM 109.000			49,416.03	
SEFA	6/30/2011	N	National Emergency Grant-NEG-Adult	4400-0200 SNWIB	PM 109.000		49,416.03		
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		161,788.52		
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			161,788.52	
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		205,541.75		
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			205,541.75	
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		78,635.27		
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			78,635.27	
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		55,000.00		
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			55,000.00	

workforceCONNECTIONS

Year End: June 30, 2011

Adjusting journal entries

Date: 7/1/2008 To 6/30/2011

AG22-7

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		45,000.00		
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			45,000.00	
SEFA	6/30/2011	N	Governor's Reserve Funds	4200-0000 SNWIB	PM 109.000			75,000.00	
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		75,000.00		
SEFA	6/30/2011	N	Direct Federal Award Salaries-Prog Salaries-Youthb	6966-1000 SNWIB	PM 109.000			28,353.98	
SEFA	6/30/2011	N	YouthBuild 09 Grant	5200-2000 SNWIB	PM 109.000		28,353.98		
SEFA	6/30/2011	N	Youth Program Activities	6700-0000 SNWIB	PM 109.000			7,505.41	
SEFA	6/30/2011	N	YouthBuild 09 Grant	5200-2000 SNWIB	PM 109.000		7,505.41		
SEFA	6/30/2011	N	WIA Program Salaries-Wia Program Adult	6262-1000 SNWIB	PM 109.000			917.04	
SEFA	6/30/2011	N	WIA Program Salaries-Wia Program DW	6262-2000 SNWIB	PM 109.000			917.04	
SEFA	6/30/2011	N	WIA Program Salaries-Wia prog - Youth In School	6262-3000 SNWIB	PM 109.000			458.52	
SEFA	6/30/2011	N	WIA Program Salaries-Wia prog - Youth Out Of Schoo	6262-4000 SNWIB	PM 109.000			458.51	
SEFA	6/30/2011	N	Employer Payroll Taxes	6550-0000 SNWIB	PM 109.000		2,751.11		
SEFA	6/30/2011	N	SNWIB- ARRA	1103-1000 SNWIB	PM 109.000		181,496.66		
SEFA	6/30/2011	N	SNWIB- ARRA	1103-1000 SNWIB	PM 109.000		245,630.92		
SEFA	6/30/2011	N	Accounts Receivable - ARRA	1115-0000 SNWIB	PM 109.000			181,496.66	
SEFA	6/30/2011	N	Accounts Receivable - ARRA	1115-0000 SNWIB	PM 109.000			245,630.92	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			13,755.78	
SEFA	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000		13,755.78		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			10,184.84	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		10,184.84		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			65,000.00	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		65,000.00		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			30,457.14	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		30,457.14		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			26,877.55	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		26,877.55		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			40,000.00	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		40,000.00		
SEFA	6/30/2011	N	Grant Receivable	1200-0000 SNWIB	PM 109.000			3,763.69	
SEFA	6/30/2011	N	US DOL Grants-NV Cancer DOL Sub-Award	4322-0000 SNWIB	PM 109.000		3,763.69		
SEFA	6/30/2011	N	Accounts Receivable - Provider Equip Purch Receiva	1141-0000 SNWIB	PM 109.000		765.60		
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000			765.60	
SEFA	6/30/2011	N	Accounts Receivable - Provider Equip Purch Receiva	1141-0000 SNWIB	PM 109.000			450.00	
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000		450.00		
SEFA	6/30/2011	N	Accounts Receivable - Provider Equip Purch Receiva	1141-0000 SNWIB	PM 109.000			2,492.80	
SEFA	6/30/2011	N	Suspense	9999-0000 SNWIB	PM 109.000		2,492.80		
SEFA	6/30/2011	N	Accounts Payable	2000-0000 SNWIB	PM 109.000		2,492.80		
SEFA	6/30/2011	N	Suspense	9999-0000 SNWIB	PM 109.000			2,492.80	
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			5,618.61	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		5,618.61		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			5,804.34	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		5,804.34		
SEFA	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		13,481.84		
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000			13,481.84	
SEFA	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		64,496.40		
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000			64,496.40	
SEFA	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		20,276.46		
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000			20,276.46	
SEFA	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		56,122.71		
SEFA	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000			56,122.71	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			1,397.50	
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		1,397.50		
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			1,397.50	
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		1,397.50		
SEFA	6/30/2011	N	WIA Youth Form Capital Outlay	5100-1300 SNWIB	PM 109.000			692.06	
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000		692.06		
SEFA	6/30/2011	N	Accounts Receivable - Provider Equip Purch Receiva	1141-0000 SNWIB	PM 109.000			1,109.88	
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000		1,109.88		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			290.00	
SEFA	6/30/2011	N	WIA Adult Form Capital Outlay	5100-1100 SNWIB	PM 109.000		290.00		
SEFA	6/30/2011	N	WIA PY09-Adult	4109-0100 SNWIB	PM 109.000			290.00	
SEFA	6/30/2011	N	WIA Adult Form Capital Outlay	5100-1100 SNWIB	PM 109.000		290.00		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			290.00	
SEFA	6/30/2011	N	WIA DW Form Capital Outlay	5100-1200 SNWIB	PM 109.000		290.00		
SEFA	6/30/2011	N	WIA PY09-DW	4109-0200 SNWIB	PM 109.000			290.59	
SEFA	6/30/2011	N	WIA DW Form Capital Outlay	5100-1200 SNWIB	PM 109.000		290.59		
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000		513.91		
SEFA	6/30/2011	N	WIA Adult Form Capital Outlay	5100-1100 SNWIB	PM 109.000			513.91	
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000		342.61		
SEFA	6/30/2011	N	WIA DW Form Capital Outlay	5100-1200 SNWIB	PM 109.000			342.61	

workforceCONNECTIONS

Year End: June 30, 2011

Adjusting journal entries

Date: 7/1/2008 To 6/30/2011

AG22-8

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
SEFA	6/30/2011	N	Non Capitalized Equipment Purch	6139-0000 SNWIB	PM 109.000		517.50		
SEFA	6/30/2011	N	WIA Adult Form Capital Outlay	5100-1100 SNWIB	PM 109.000			517.50	
SEFA	6/30/2011	N	Non Capitalized Equipment Purch	6139-0000 SNWIB	PM 109.000		517.50		
SEFA	6/30/2011	N	WIA DW Form Capital Outlay	5100-1200 SNWIB	PM 109.000			517.50	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			474.59	
SEFA	6/30/2011	N	Provider Capital Outlay	5005-0000 SNWIB	PM 109.000		474.59		
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			474.59	
SEFA	6/30/2011	N	Provider Capital Outlay	5005-0000 SNWIB	PM 109.000		474.59		
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			512.60	
SEFA	6/30/2011	N	Provider Capital Outlay	5005-0000 SNWIB	PM 109.000		512.60		
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			512.60	
SEFA	6/30/2011	N	Provider Capital Outlay	5005-0000 SNWIB	PM 109.000		512.60		
SEFA	6/30/2011	N	PY08 ARRA Youth	4508-0300 SNWIB	PM 109.000			6,571.14	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		6,571.14		
SEFA	6/30/2011	N	ARRA Youth	5300-0300 SNWIB	PM 109.000		6,571.14		
SEFA	6/30/2011	N	WIA Youth Formula funding	3100-0300 SNWIB	PM 109.000			6,571.14	
SEFA	6/30/2011	N	WIA Adult Form Capital Outlay	5100-1100 SNWIB	PM 109.000		100.00		
SEFA	6/30/2011	N	Systems Communications Support	6440-0000 SNWIB	PM 109.000			100.00	
SEFA	6/30/2011	N	WIA DW Form Capital Outlay	5100-1200 SNWIB	PM 109.000		99.39		
SEFA	6/30/2011	N	Systems Communications Support	6440-0000 SNWIB	PM 109.000			99.39	
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000		1,279.31		
SEFA	6/30/2011	N	Non Capitalized Equipment Purch	6139-0000 SNWIB	PM 109.000			1,279.31	
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000		981.64		
SEFA	6/30/2011	N	Non Capitalized Equipment Purch	6139-0000 SNWIB	PM 109.000			981.64	
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000		896.00		
SEFA	6/30/2011	N	Non Capitalized Equipment Purch	6139-0000 SNWIB	PM 109.000			896.00	
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000		1,028.44		
SEFA	6/30/2011	N	Non Capitalized Equipment Purch	6139-0000 SNWIB	PM 109.000			1,028.44	
SEFA	6/30/2011	N	Non Capitalized Equipment Purch	6139-0000 SNWIB	PM 109.000		36.46		
SEFA	6/30/2011	N	Office Supplies	6250-0000 SNWIB	PM 109.000			36.46	
SEFA	6/30/2011	N	Non Capitalized Equipment Purch	6139-0000 SNWIB	PM 109.000		99.90		
SEFA	6/30/2011	N	Office Supplies	6250-0000 SNWIB	PM 109.000			99.90	
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000		335.90		
SEFA	6/30/2011	N	Systems Communications Support	6440-0000 SNWIB	PM 109.000			335.90	
SEFA	6/30/2011	N	Equipment Purchase	6130-0000 SNWIB	PM 109.000		330.95		
SEFA	6/30/2011	N	Systems Communications Support	6440-0000 SNWIB	PM 109.000			330.95	
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			35,000.00	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		35,000.00		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			129.07	
SEFA	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		129.07		
SEFA	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000			38,208.14	
SEFA	6/30/2011	N	DETR Sub Awards-Non WIA	4700-0000 SNWIB	PM 109.000		38,208.14		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000		3,571.40		
SEFA	6/30/2011	N	PY08 ARRA DW	4508-0200 SNWIB	PM 109.000			3,571.40	
SEFA	6/30/2011	N	Accounts Receivable - Advances to Service Provider	1140-0000 SNWIB	PM 109.000			3,571.40	
SEFA	6/30/2011	N	PY08 ARRA DW	4508-0200 SNWIB	PM 109.000		3,571.40		
SEFA	6/30/2011	N	Accounts Receivable - Advances to Service Provider	1140-0000 SNWIB	PM 109.000		21,027.03		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			21,027.03	
SEFA	6/30/2011	N	Accounts Receivable - Advances to Service Provider	1140-0000 SNWIB	PM 109.000		59,960.05		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			59,960.05	
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			39,792.79	
SEFA	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		39,792.79		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			57,488.94	
SEFA	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		57,488.94		
SEFA	6/30/2011	N	Accounts Payable - SNWIB	2010-0000 SNWIB	PM 109.000		392.73		
SEFA	6/30/2011	N	Participant Supportive Services	6721-0000 SNWIB	PM 109.000			392.73	
SEFA	6/30/2011	N	Accounts Receivable - Advances to Service Provider	1140-0000 SNWIB	PM 109.000			13,892.24	
SEFA	6/30/2011	N	ARRA Youth	5300-0300 SNWIB	PM 109.000		13,892.24		
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000			21,922.60	
SEFA	6/30/2011	N	PY08 ARRA Youth	4508-0300 SNWIB	PM 109.000		21,922.60		
SEFA	6/30/2011	N	Program / Other Income	4900-0000 SNWIB	PM 109.000		1,304.90		
SEFA	6/30/2011	N	Program / Other Income-Refunds	4980-0000 SNWIB	PM 109.000			1,304.90	
SEFA	6/30/2011	N	Program / Other Income	4900-0000 SNWIB	PM 109.000		911.40		
SEFA	6/30/2011	N	Program / Other Income-Refunds	4980-0000 SNWIB	PM 109.000			911.40	
SEFA	6/30/2011	N	WIA Admin Salaries-WIA Admin - Adult	6261-1000 SNWIB	PM 109.000			4,492.31	
SEFA	6/30/2011	N	Participant Supportive Services	6721-0000 SNWIB	PM 109.000		4,492.31		
SEFA	6/30/2011	N	Systems Communications Support	6440-0000 SNWIB	PM 109.000		349.95		
SEFA	6/30/2011	N	Participant Supportive Services	6721-0000 SNWIB	PM 109.000			349.95	
SEFA	6/30/2011	N	Office Supplies	6250-0000 SNWIB	PM 109.000			1,160.00	
SEFA	6/30/2011	N	Expenses to be Reimbursed	6900-0000 SNWIB	PM 109.000		1,160.00		
SEFA	6/30/2011	N	Systems Communications Support	6440-0000 SNWIB	PM 109.000		69.00		

workforceCONNECTIONS

Year End: June 30, 2011

Adjusting journal entries

Date: 7/1/2008 To 6/30/2011

AG22-9

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
SEFA	6/30/2011	N	Suspense	9999-0000 SNWIB	PM 109.000			69.00	
SEFA	6/30/2011	N	Training/Seminars	6320-0000 SNWIB	PM 109.000		580.00		
SEFA	6/30/2011	N	Suspense	9999-0000 SNWIB	PM 109.000			580.00	
SEFA	6/30/2011	N	WIA Adult Form Capital Outlay	5100-1100 SNWIB	PM 109.000		474.59		
SEFA	6/30/2011	N	Provider Capital Outlay	5005-0000 SNWIB	PM 109.000			474.59	
SEFA	6/30/2011	N	WIA DW Form Capital Outlay	5100-1200 SNWIB	PM 109.000		474.59		
SEFA	6/30/2011	N	Provider Capital Outlay	5005-0000 SNWIB	PM 109.000			474.59	
SEFA	6/30/2011	N	WIA Adult Form Capital Outlay	5100-1100 SNWIB	PM 109.000		512.60		
SEFA	6/30/2011	N	Provider Capital Outlay	5005-0000 SNWIB	PM 109.000			512.60	
SEFA	6/30/2011	N	WIA DW Form Capital Outlay	5100-1200 SNWIB	PM 109.000		512.60		
SEFA	6/30/2011	N	Provider Capital Outlay	5005-0000 SNWIB	PM 109.000			512.60	
SEFA	6/30/2011	N	United Way Grant	4900-0100 SNWIB	PM 109.000			104,545.65	
SEFA	6/30/2011	N	Program / Other Income	4900-0000 SNWIB	PM 109.000		104,545.65		
SEFA	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000		7,724.14		
SEFA	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			7,724.14	
SEFA	6/30/2011	N	PY08 ARRA Youth	4508-0300 SNWIB	PM 109.000		2,432.97		
SEFA	6/30/2011	N	ARRA Youth	5300-0300 SNWIB	PM 109.000			2,432.97	
SEFA	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000		197,332.97		
SEFA	6/30/2011	N	ARRA	4500-0000 SNWIB	PM 109.000			197,332.97	
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		3,457.79		
SEFA	6/30/2011	N	ARRA	4500-0000 SNWIB	PM 109.000			3,457.79	
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		291,671.06		
SEFA	6/30/2011	N	ARRA	4500-0000 SNWIB	PM 109.000			291,671.06	
SEFA	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		42,291.28		
SEFA	6/30/2011	N	Program / Other Income	4900-0000 SNWIB	PM 109.000			42,291.28	
SEFA	6/30/2011	N	WIA Youth Formula funding	5100-0300 SNWIB	PM 109.000			104,545.25	
SEFA	6/30/2011	N	United Way youth funding	5100-0700 SNWIB	PM 109.000		104,545.25		

Reconcile Quickbooks to SEFA - FY  
2011 corrections - DO NOT REVERSE IN FY 2012

SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		21,074.83		
SEFA -R	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			21,074.83	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		100.00		
SEFA -R	6/30/2011	N	WIA PY09-Youth	4109-0300 SNWIB	PM 109.000			100.00	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		13,481.84		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			13,481.84	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		69,796.03		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			69,796.03	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		9,102.15		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			9,102.15	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		4,796.75		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			4,796.75	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		105,253.57		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			105,253.57	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		2,106.50		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			2,106.50	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		106,000.00		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			106,000.00	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		26,388.48		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			26,388.48	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		27,806.04		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			27,806.04	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		51,586.38		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			51,586.38	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		91,867.57		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			91,867.57	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		29,648.63		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			29,648.63	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		1,348.87		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			1,348.87	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		37,230.02		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			37,230.02	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		765.08		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			765.08	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		517.50		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			517.50	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		9,497.00		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			9,497.00	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		64,496.40		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			64,496.40	



workforceCONNECTIONS

Year End: June 30, 2011

Adjusting journal entries

Date: 7/1/2008 To 6/30/2011

AG22-10

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		56,122.71		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			56,122.71	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		20,276.46		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			20,276.46	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000			1,795.94	
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		1,795.94		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000			113.01	
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000		113.01		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		25,041.22		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			25,041.22	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		38,989.88		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			38,989.88	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		1,668.06		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			1,668.06	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000			13,481.84	
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000		13,481.84		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		37,216.36		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			37,216.36	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		6,295.14		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			6,295.14	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		107,230.64		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			107,230.64	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		2,106.50		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			2,106.50	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		109,000.00		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			109,000.00	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		56,703.14		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			56,703.14	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		22,191.35		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			22,191.35	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		18,174.14		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			18,174.14	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		63,534.91		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			63,534.91	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		25,115.17		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			25,115.17	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		13,821.04		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			13,821.04	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		1,348.87		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			1,348.87	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		24,032.56		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			24,032.56	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		38,783.42		
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			38,783.42	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		49,100.00		
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			49,100.00	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		115,236.81		
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			115,236.81	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		2,658.44		
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			2,658.44	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		18,601.49		
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			18,601.49	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		4,949.75		
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			4,949.75	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000			92.09	
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		92.09		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		517.50		
SEFA -R	6/30/2011	N	WIA PY11-DW	4111-0200 SNWIB	PM 109.000			517.50	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		2,134.05		
SEFA -R	6/30/2011	N	WIA PY11-DW	4111-0200 SNWIB	PM 109.000			2,134.05	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		64,496.40		
SEFA -R	6/30/2011	N	WIA PY11-DW	4111-0200 SNWIB	PM 109.000			64,496.40	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		56,122.71		
SEFA -R	6/30/2011	N	WIA PY11-DW	4111-0200 SNWIB	PM 109.000		56,122.71		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		20,276.46		
SEFA -R	6/30/2011	N	WIA PY11-DW	4111-0200 SNWIB	PM 109.000		20,276.46		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000			1,795.94	
SEFA -R	6/30/2011	N	WIA PY11-DW	4111-0200 SNWIB	PM 109.000		1,795.94		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000			164.95	
SEFA -R	6/30/2011	N	WIA PY11-DW	4111-0200 SNWIB	PM 109.000		164.95		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		21,359.48		

workforceCONNECTIONS

Year End: June 30, 2011

Adjusting journal entries

Date: 7/1/2008 To 6/30/2011

AG22-11

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
SEFA -R	6/30/2011	N	WIA PY11-DW	4111-0200 SNWIB	PM 109.000			21,359.48	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		4,197.29		
SEFA -R	6/30/2011	N	WIA PY11-DW	4111-0200 SNWIB	PM 109.000			4,197.29	
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000			176,739.77	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		176,739.77		
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000			89,349.22	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		89,349.22		
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000			52,847.26	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		52,847.26		
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000			40,365.49	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		40,365.49		
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000			115,236.81	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		115,236.81		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		3,599.54		
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			3,599.54	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000			650.49	
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000		650.49		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		21,611.25		
SEFA -R	6/30/2011	N	Governor's Reserve Funds-PY10 CC SBI	4215-0000 SNWIB	PM 109.000			21,611.25	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		1,425.33		
SEFA -R	6/30/2011	N	Governor's Reserve Funds-PY10 CC SBI	4215-0000 SNWIB	PM 109.000			1,425.33	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		16,352.80		
SEFA -R	6/30/2011	N	Governor's Reserve Funds-PY10 Gov Res NVPEF	4216-0000 SNWIB	PM 109.000			16,352.80	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		10,049.25		
SEFA -R	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			10,049.25	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		14,081.53		
SEFA -R	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			14,081.53	
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000		46,401.60		
SEFA -R	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			46,401.60	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		25,493.01		
SEFA -R	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			25,493.01	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		31,256.19		
SEFA -R	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000			31,256.19	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		19,305.29		
SEFA -R	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000			19,305.29	
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000		85,901.55		
SEFA -R	6/30/2011	N	US DOJ Grants-DOJ Get Out	4351-0000 SNWIB	PM 109.000			85,901.55	
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000		7,339.46		
SEFA -R	6/30/2011	N	US DOJ Grants-DOJ Get Out	4351-0000 SNWIB	PM 109.000			7,339.46	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		939.62		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			939.62	
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000		45,892.71		
SEFA -R	6/30/2011	N	DETR Sub Awards-Non WIA HRSA	4702-0000 SNWIB	PM 109.000			45,892.71	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		16,795.83		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			16,795.83	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		5,443.63		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			5,443.63	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		6,353.66		
SEFA -R	6/30/2011	N	Governor's Reserve Funds	4200-0000 SNWIB	PM 109.000			6,353.66	
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000			132,388.48	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		132,388.48		
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000			165,703.14	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		165,703.14		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			69,796.03	
SEFA -R	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		69,796.03		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			9,102.15	
SEFA -R	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		9,102.15		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			4,796.75	
SEFA -R	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		4,796.75		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			105,253.57	
SEFA -R	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		105,253.57		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			16,795.83	
SEFA -R	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		16,795.83		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000		1,795.94		
SEFA -R	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000			1,795.94	
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			37,216.36	
SEFA -R	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		37,216.36		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			31,929.34	
SEFA -R	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		31,929.34		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			6,295.14	
SEFA -R	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		6,295.14		

workforceCONNECTIONS

Year End: June 30, 2011

Adjusting journal entries

Date: 7/1/2008 To 6/30/2011

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Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			107,230.64	
SEFA -R	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		107,230.64		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			5,443.63	
SEFA -R	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		5,443.63		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000		1,795.94		
SEFA -R	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000			1,795.94	
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			24,033.36	
SEFA -R	6/30/2011	N	WIA Youth Formula funding	5100-0300 SNWIB	PM 109.000		24,033.36		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			14,750.06	
SEFA -R	6/30/2011	N	WIA Youth Formula funding	5100-0300 SNWIB	PM 109.000		14,750.06		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			912.60	
SEFA -R	6/30/2011	N	WIA Youth Formula funding	5100-0300 SNWIB	PM 109.000		912.60		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			847.00	
SEFA -R	6/30/2011	N	WIA Youth GR Capital Outlay	5100-1600 SNWIB	PM 109.000		847.00		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			15,505.80	
SEFA -R	6/30/2011	N	WIA Youth gov res funding	5100-0600 SNWIB	PM 109.000		15,505.80		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			31,256.19	
SEFA -R	6/30/2011	N	YouthBuild 09 Grant	5200-2000 SNWIB	PM 109.000		31,256.19		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			19,305.29	
SEFA -R	6/30/2011	N	YouthBuild 09 Grant	5200-2000 SNWIB	PM 109.000		19,305.29		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			14,081.53	
SEFA -R	6/30/2011	N	DOL Grant Sub Awards	5200-0000 SNWIB	PM 109.000		14,081.53		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			10,049.25	
SEFA -R	6/30/2011	N	DOL Grant Sub Awards	5200-0000 SNWIB	PM 109.000		10,049.25		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			693.24	
SEFA -R	6/30/2011	N	YouthBuild 09 Grant	5200-2000 SNWIB	PM 109.000		693.24		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			22,684.31	
SEFA -R	6/30/2011	N	YouthBuild 09 Grant	5200-2000 SNWIB	PM 109.000		22,684.31		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			21,611.25	
SEFA -R	6/30/2011	N	Gov Reserve Sub Awards-CCSBI - PY10 380K	5400-0700 SNWIB	PM 109.000		21,611.25		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			6,353.66	
SEFA -R	6/30/2011	N	Gov Reserve Sub Awards-Junior Achievement	5400-0900 SNWIB	PM 109.000		6,353.66		
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000		247,126.24		
SEFA -R	6/30/2011	N	WIA PY10-Wagner Peysner	4110-0400 SNWIB	PM 109.000			247,126.24	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		31,929.34		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			31,929.34	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		40,249.22		
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			40,249.22	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		15,254.71		
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			15,254.71	
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			23,344.57	
SEFA -R	6/30/2011	N	WIA Youth Formula funding	5100-0300 SNWIB	PM 109.000		23,344.57		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			16,904.65	
SEFA -R	6/30/2011	N	WIA Youth Formula funding	5100-0300 SNWIB	PM 109.000		16,904.65		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		417.02		
SEFA -R	6/30/2011	N	WIA PY11-DW	4111-0200 SNWIB	PM 109.000			417.02	
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			1,668.06	
SEFA -R	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		1,668.06		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			417.02	
SEFA -R	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		417.02		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			2,795.00	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		2,795.00		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			4,213.00	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		4,213.00		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			2,697.74	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		2,697.74		
SEFA -R	6/30/2011	N	WIA Youth Form Capital Outlay	5100-1300 SNWIB	PM 109.000		1,298.00		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			1,298.00	
SEFA -R	6/30/2011	N	WIA Youth Form Capital Outlay	5100-1300 SNWIB	PM 109.000		6,096.60		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			6,096.60	
SEFA -R	6/30/2011	N	WIA Adult Form Capital Outlay	5100-1100 SNWIB	PM 109.000		7,168.13		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			7,168.13	
SEFA -R	6/30/2011	N	WIA DW Form Capital Outlay	5100-1200 SNWIB	PM 109.000		7,168.13		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			7,168.13	
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			21,730.86	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		21,730.86		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			1,035.00	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		1,035.00		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			513.91	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		513.91		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			342.61	

workforceCONNECTIONS

Year End: June 30, 2011

Adjusting journal entries

Date: 7/1/2008 To 6/30/2011

AG22-13

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		342.61		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			4,233.14	
SEFA -R	6/30/2011	N	ARRA Youth	5300-0300 SNWIB	PM 109.000		4,233.14		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			949.18	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		949.18		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			1,025.19	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		1,025.19		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			1,160.59	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		1,160.59		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			106,000.00	
SEFA -R	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		106,000.00		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			26,388.48	
SEFA -R	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		26,388.48		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			109,000.00	
SEFA -R	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		109,000.00		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			56,703.14	
SEFA -R	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		56,703.14		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			28,500.00	
SEFA -R	6/30/2011	N	WIA Youth Formula funding	5100-0300 SNWIB	PM 109.000		28,500.00		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			20,600.00	
SEFA -R	6/30/2011	N	WIA Youth Formula funding	5100-0300 SNWIB	PM 109.000		20,600.00		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			3,399.20	
SEFA -R	6/30/2011	N	ARRA Adult	5300-0100 SNWIB	PM 109.000		3,399.20		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			18,923.65	
SEFA -R	6/30/2011	N	ARRA Adult	5300-0100 SNWIB	PM 109.000		18,923.65		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			9,095.20	
SEFA -R	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000		9,095.20		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			12,921.13	
SEFA -R	6/30/2011	N	ARRA Dislocated Worker	5300-0200 SNWIB	PM 109.000		12,921.13		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			879.10	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		879.10		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		879.10		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			879.10	
SEFA -R	6/30/2011	N	Accounts Receivable - Provider Equip Purch Recepta	1141-0000 SNWIB	PM 109.000		879.10		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			879.10	
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			949.00	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		949.00		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		949.00		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			949.00	
SEFA -R	6/30/2011	N	Accounts Receivable - Provider Equip Purch Recepta	1141-0000 SNWIB	PM 109.000		949.00		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			949.00	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		7,168.13		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			7,168.13	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		7,168.13		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			7,168.13	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		1,298.00		
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			1,298.00	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		6,096.60		
SEFA -R	6/30/2011	N	WIA PY10-Youth	4110-0300 SNWIB	PM 109.000			6,096.60	
SEFA -R	6/30/2011	N	SNWIB Payable to DETR	2025-0000 SNWIB	PM 109.000		4,947.41		
SEFA -R	6/30/2011	N	PY08-ARRA Youth	4508-0300 SNWIB	PM 109.000			4,947.41	
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			1,425.33	
SEFA -R	6/30/2011	N	Gov Reserve Sub Awards-CCSBI - PY10 380K	5400-0700 SNWIB	PM 109.000		1,425.33		
SEFA -R	6/30/2011	N	WIA Adult Form Capital Outlay	5100-1100 SNWIB	PM 109.000			949.00	
SEFA -R	6/30/2011	N	WIA Youth Form Capital Outlay	5100-1300 SNWIB	PM 109.000		949.00		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			1,500.00	
SEFA -R	6/30/2011	N	DETR Sub-Awards to WC-SESP 8.10.10-1.29.13	5900-0100 SNWIB	PM 109.000		1,500.00		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			8,000.00	
SEFA -R	6/30/2011	N	DETR Sub-Awards to WC-SESP 8.10.10-1.29.13	5900-0100 SNWIB	PM 109.000		8,000.00		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			847.00	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		847.00		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			5,045.06	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		5,045.06		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			8,252.73	
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000		8,252.73		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		39,792.79		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			39,792.79	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		57,488.94		
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			57,488.94	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		2,666.46		
SEFA -R	6/30/2011	N	WIA PY10-Adult	4110-0100 SNWIB	PM 109.000			2,666.46	

**workforceCONNECTIONS**

Year End: June 30, 2011

Adjusting journal entries

Date: 7/1/2008 To 6/30/2011

AG22-14

Assigned to	Prepared by	Prepared by
Reviewed by	Reviewed by	

Number	Date	Type	Name	Account No	Reference	A	Debit	Credit	Recurrence	
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		5,586.27			
SEFA -R	6/30/2011	N	WIA PY10-W	4110-0200 SNWIB	PM 109.000			5,586.27		
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			2,666.46		
SEFA -R	6/30/2011	N	WIA Adult formula funding	5100-0100 SNWIB	PM 109.000		2,666.46			
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			5,586.27		
SEFA -R	6/30/2011	N	WIA DW formula funding	5100-0200 SNWIB	PM 109.000		5,586.27			
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		22,684.31			
SEFA -R	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000			22,684.31		
SEFA -R	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			12,804.65		
SEFA -R	6/30/2011	N	US DOL Grants	4300-0000 SNWIB	PM 109.000		12,804.65			
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			25,493.01		
SEFA -R	6/30/2011	N	DOL Grant Sub Awards	5200-0000 SNWIB	PM 109.000		25,493.01			
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			47,942.26		
SEFA -R	6/30/2011	N	DETR Sub Awards-Non WIA-SESP	4701-0000 SNWIB	PM 109.000		47,942.26			
SEFA -R	6/30/2011	N	DOL Grant Sub Awards	5200-0000 SNWIB	PM 109.000		358.11			
SEFA -R	6/30/2011	N	WIA Reimburse Service Providers	2020-0000 SNWIB	PM 109.000			358.11		
SEFA -R	6/30/2011	N	Accounts Receivable - WIA - Providers	1110-0000 SNWIB	PM 109.000		358.11			
SEFA -R	6/30/2011	N	US DOL Grants-YouthBuild 09 Grant	4320-0000 SNWIB	PM 109.000			358.11		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000		283,932.76			
SEFA -R	6/30/2011	N	WIA	4100-0000 SNWIB	PM 109.000			283,932.76		
SEFA -R	6/30/2011	N	Deferred Revenue	2200-0000 SNWIB	PM 109.000			772,630.17		
SEFA -R	6/30/2011	N	Accounts Receivable - SNWIB	1100-1000 SNWIB	PM 109.000		772,630.17			
Reconcile Quickbooks to SEFA - FY 2011 corrections - MUST BE REVERSE IN FY 2012										
SEFA - D	6/30/2011	N	Office Supplies	6250-0000 SNWIB	PM 109.000		97.55			
SEFA - D	6/30/2011	N	Postage and Delivery	6270-0000 SNWIB	PM 109.000			97.55		
SEFA - D	6/30/2011	N	Office Supplies	6250-0000 SNWIB	PM 109.000		206.26			
SEFA - D	6/30/2011	N	Adult/DW Program Activities	6720-0000 SNWIB	PM 109.000			206.26		
Reconcile Quickbooks to SEFA - FY 2011 corrections - DO NOT POST IN QUICKBOOKS (POSTED DURING AUDIT PROCESS) - DO NOT REVERSE IN FY 2012										
SEFA - W	6/30/2010	U	Program / Other Income	4900-0000 SNWIB				42,291.28		
SEFA - W	6/30/2010	U	WIA	4100-0000 SNWIB			42,291.28			
SEFA - W	6/30/2010	U	Suspense	9999-0000 SNWIB				25,000.00		
SEFA - W	6/30/2010	U	Donations/Contributions-Unallowable Costs	6951-0000 SNWIB			25,000.00			
SEFA - W	6/30/2010	U	Program / Other Income	4900-0000 SNWIB				18,324.24		
SEFA - W	6/30/2010	U	Rent	6290-0000 SNWIB			18,324.24			
Reconcile Quickbooks to SEFA - FY 2011 corrections - DO NOT POST IN QUICKBOOKS (prior year adjustment was waived) - DO NOT REVERSE IN FY 2012										
							<b>25,891,788.06</b>	<b>25,891,788.06</b>		
<b>Net Income (Loss)</b>									<b>(316,809.19)</b>	