

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

|   |          |     |      |         |        |            |     |      |     | COL A12     | COL A14     |  |
|---|----------|-----|------|---------|--------|------------|-----|------|-----|-------------|-------------|--|
|   |          |     |      |         |        |            |     |      |     | AGY FIN REQ | AGY AMD REQ |  |
|   |          |     |      |         |        |            |     |      |     | FY 2015-16  | FY 2015-16  |  |
| -----   |          |     |      |         |        |            |     |      |     | -----       | -----       |  |
| MANAGEMENT SRVCS, DEPT OF                       | 72000000 |     |      |         |        |            |     |      |     |             |             |  |
| PGM: AGENCY STATE TECH                          | 72980000 |     |      |         |        |            |     |      |     |             |             |  |
| <u>DATA CENTER ADMINISTRATION</u>               | 72980200 |     |      |         |        |            |     |      |     |             |             |  |
| FUND: WORKING CAPITAL TRUST FUND 2792           |          |     |      |         |        |            |     |      |     |             |             |  |
| SECTION I: DETAIL OF REVENUES                   |          |     |      |         |        |            |     |      |     |             |             |  |
|   | REVENUE  | CAP | SVC  | AUTH    |        | MATCHING % |     | CFDA |     |             |             |  |
|   | CODE     |     | CHG% |         | ST     | I/C        | LOC | I/C  | NO. |             |             |  |
| 03 SALE OF DATA PROCESSING SERVICES             |          |     |      |         |        |            |     |      |     |             |             |  |
|   | 004801   | NO  | 0.0  | 282.205 |        | 0.00       |     | 0.00 |     | 6,310,844   | 5,985,104   |  |
|   |          |     |      |         |        |            |     |      |     | -----       | -----       |  |
| TOTAL TO LINE B IN SECTION IV                   |          |     |      |         |        |            |     |      |     | 6,310,844   | 5,985,104   |  |
|   |          |     |      |         |        |            |     |      |     | =====       | =====       |  |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |          |     |      |         |        |            |     |      |     |             |             |  |
|   |          |     |      |         | OBJECT | TRANSFER   |     | CFDA |     |             |             |  |
|   |          |     |      |         | CODE   | TO BE      |     | NO.  |     |             |             |  |
|   |          |     |      |         |        |            |     |      |     | -----       | -----       |  |
| TOTAL TO LINE E IN SECTION IV                   |          |     |      |         |        |            |     |      |     |             |             |  |
|   |          |     |      |         |        |            |     |      |     | =====       | =====       |  |
| SECTION III: ADJUSTMENTS                        |          |     |      |         |        |            |     |      |     |             |             |  |
|   |          |     |      |         | OBJECT |            |     |      |     |             |             |  |
|   |          |     |      |         | CODE   |            |     |      |     |             |             |  |
|   |          |     |      |         |        |            |     |      |     | -----       | -----       |  |
| TOTAL TO LINE H IN SECTION IV                   |          |     |      |         |        |            |     |      |     |             |             |  |
|   |          |     |      |         |        |            |     |      |     | =====       | =====       |  |
| SECTION IV: SUMMARY                             |          |     |      |         |        |            |     |      |     |             |             |  |
| UNRESERVED FUND BALANCE - JULY 1                |          |     |      |         | (A)    |            |     |      |     |             |             |  |
| ADD: REVENUES (FROM SECTION I)                  |          |     |      |         | (B)    |            |     |      |     | 6,310,844   | 5,985,104   |  |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         |          |     |      |         | (C)    |            |     |      |     | 6,310,844   | 5,985,104   |  |
| LESS: OPERATING EXPENDITURES                    |          |     |      |         | (D)    |            |     |      |     | 6,310,844   | 5,985,104   |  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    |          |     |      |         | (E)    |            |     |      |     |             |             |  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         |          |     |      |         | (F)    |            |     |      |     |             |             |  |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  |          |     |      |         | (G)    |            |     |      |     |             |             |  |
| NET ADJUSTMENTS (FROM SECTION III)              |          |     |      |         | (H)    |            |     |      |     |             |             |  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      |          |     |      |         | (I)    |            |     |      |     |             |             |  |

|                           |          | COL A12     | COL A14     |
|---------------------------|----------|-------------|-------------|
|                           |          | AGY FIN REQ | AGY AMD REQ |
|                           |          | FY 2015-16  | FY 2015-16  |
| MANAGEMENT SRVCS, DEPT OF | 72000000 |             |             |
| PGM: AGENCY STATE TECH    | 72980000 |             |             |
| STATE DATA CENTER         | 72980500 |             |             |

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

|   | REVENUE | CAP  | SVC | AUTH    | MATCHING %  | CFDA |            |            |
|---|---------|------|-----|---------|-------------|------|------------|------------|
|   | CODE    | CHG% |     | ST      | I/C LOC I/C | NO.  |            |            |
| 01 SALE OF DATA PROCESSING SERVICES-STATE     | 004801  | NO   | 0.0 | 282.201 | 0.00        | 0.00 | 58,448,597 | 62,608,259 |
| 02 SALE OF DATA PROCESSING SERVICES-NON-STATE | 004802  | YES  | 0.0 | 282.201 | 0.00        | 0.00 | 70,943     | 70,943     |
| 03 INTEREST EARNINGS                          | 000502  | NO   | 0.0 | 282.201 | 0.00        | 0.00 | 34,797     | 34,797     |
| 04 TRANSFER FROM BUDGET ENTITY 72980300       | 001500  | NO   | 0.0 | 282.201 | 0.00        | 0.00 | 1,403,570  | 1,403,570  |
| TOTAL TO LINE B IN SECTION IV                 |         |      |     |         |             |      | 59,957,907 | 64,117,569 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                               | OBJECT | TRANSFER | CFDA |
|-------------------------------|--------|----------|------|
|                               | CODE   | TO BE    | NO.  |
| TOTAL TO LINE E IN SECTION IV |        |          |      |

SECTION III: ADJUSTMENTS

|                               | OBJECT |
|-------------------------------|--------|
|                               | CODE   |
| TOTAL TO LINE H IN SECTION IV |        |

SECTION IV: SUMMARY

|  |     |            |            |
|--|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) |            |            |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 59,957,907 | 64,117,569 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 59,957,907 | 64,117,569 |
| LESS: OPERATING EXPENDITURES                   | (D) | 58,519,540 | 62,679,202 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) |            |            |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |            |            |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,438,367  | 1,438,367  |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) |            |            |

|                           |          | COL A12     | COL A14     |
|---------------------------|----------|-------------|-------------|
|                           |          | AGY FIN REQ | AGY AMD REQ |
|                           |          | FY 2015-16  | FY 2015-16  |
| MANAGEMENT SRVCS, DEPT OF | 72000000 |             |             |
| PGM: AGENCY STATE TECH    | 72980000 |             |             |
| STATE DATA CENTER         | 72980500 |             |             |

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 1,438,367 1,438,367

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |           |
|--|----------------|-----------------|-----------|-----------|
|  | STATE(S)       | RESTRICTED(R)   |           |           |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |           |
| 01 OTHER STATE FUNDS                       | S              | U               | 1,438,367 | 1,438,367 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 1,438,367 | 1,438,367 |

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*****
* NSC1LP01                                STATISTICAL INFORMATION                03/16/2015 11:37 *
* BUDGET PERIOD: 2005-2016                SCHEDULE I REPORT REQUEST                CRW 72   SP   *
*                                           PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 72   SAVE ID: SC12   SAVE TITLE: SCHEDULE I AMD BUDGET *
* ----- *
* ** DATA SELECTIONS ** *
* ===== *
* REPORT OPTION 3 - Schedule I and Audit Report *
* IF OPTION 5 REQUESTED: *
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N *
* IF AUDIT REQUESTED: *
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N *
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N *
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N *
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N *
* ===== *
* COLUMN: A12   A14 *
* ===== *
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL) *
* 1-7: 72980200 4   72980500 4 *
* 8-14: *
* 15-21: *
* 22-27: *
* EXCLUDE: *
* ===== *
* TRUST FUNDS: *
* ===== *
* ** FORMATTING ** *
* ===== *
* REPORT HEADING: SCHEDULE I *
* TRUST FUNDS AVAILABLE *
* ===== *
* PAGE BREAK ON FUND (Y/N): Y *
* ===== *
* COLUMN CODES (Y/N): Y *
* PRINT BE/FUND CODES (Y/N): Y *
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1 *
* ===== *
* TOTAL RECORDS READ FROM SORT: 128 *
* TOTAL RECORDS READ FROM CARD: 19 *
* TOTAL RECORDS READ FROM PAF: 6 *
* TOTAL RECORDS READ FROM OAF: 1 *
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