

729800 AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)

60 2 792015 WORKING CAPITAL TRUST FUND-SSRC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	638,324.95
15100	ACCOUNTS RECEIVABLE	
004801	SALES OF DATA PROCESSING SVCS TO STATE AGEN	581.53
004802	SALE OF DATA PROCESSING SVCS OUTSIDE STATE	9,819.69
	** GL 15100 TOTAL	10,401.22
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
004801	SALES OF DATA PROCESSING SVCS TO STATE AGEN	3,295.02
16300	DUE FROM OTHER DEPARTMENTS	
004801	SALES OF DATA PROCESSING SVCS TO STATE AGEN	2,186,212.72
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
004801	SALES OF DATA PROCESSING SVCS TO STATE AGEN	4,434.53
16700	DUE FROM COMPONENT UNIT/PRIMARY	
004801	SALES OF DATA PROCESSING SVCS TO STATE AGEN	891.12
27600	FURNITURE AND EQUIPMENT	
010000	SALARIES AND BENEFITS	1,607.00
040000	EXPENSES	138,351.30
050021	AERIAL PHOTO AND MAPPING	17,769.71
060000	OPERATING CAPITAL OUTLAY	8,773,038.49
100350	CENTREX & SUNCOM PAYMENTS	8,121.91
100352	TELECOM INFRA PRJ SYS-TIPS	6,557.90
100393	G/A-DOM SEC-BIO HLTH-HOSP	1,891,377.14
100497	G/A-CMS NETWORK	26,158.79
100644	COMPUTER RELATED EXPENSES	2,899.01
100746	CORR PRIVATIZATION COM	1,431.58
100770	DOM SEC-BIOTERR HLTH-HOSP	15,768.07
100777	CONTRACTED SERVICES	13,481.47
101181	ENG CONSVTN INIT-ARRA 2009	139,443.02
102890	STATE PORTAL DEVELOPMENT	18,237.36
103034	G/A-CHILD PROTECTION	21,707.71
104070	HABITAT RESTORATION	55,115.15
105280	DEFERRED-PAYMENT CONTRACTS	190,395.10
109100	SUPER ACT REIMBURSEMENT	7,136.14
210014	OTHER DATA PROCESSING SVCS	2,920,655.04
	** GL 27600 TOTAL	14,249,251.89

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27610	COMPUTER EQUIPMENT	
040000	EXPENSES	19,363.15
060000	OPERATING CAPITAL OUTLAY	7,260,731.11
105280	DEFERRED-PAYMENT CONTRACTS	2,827,489.02
210014	OTHER DATA PROCESSING SVCS	21,313.00
	** GL 27610 TOTAL	10,128,896.28
27700	ACC DEPR - FURNITURE & EQUIPMENT	
010000	SALARIES AND BENEFITS	1,607.00-
040000	EXPENSES	137,867.81-
050021	AERIAL PHOTO AND MAPPING	17,769.71-
060000	OPERATING CAPITAL OUTLAY	8,166,366.68-
091051	KDC ENHANCEMENTS	0.00
100350	CENTREX & SUNCOM PAYMENTS	8,121.91-
100352	TELECOM INFRA PRJ SYS-TIPS	6,557.90-
100393	G/A-DOM SEC-BIO HLTH-HOSP	1,892,872.58-
100497	G/A-CMS NETWORK	26,158.79-
100644	COMPUTER RELATED EXPENSES	2,899.01-
100746	CORR PRIVATIZATION COM	1,431.58-
100770	DOM SEC-BIOTERR HLTH-HOSP	15,768.07-
100777	CONTRACTED SERVICES	13,481.47-
101015	DRUGS/VACCINES/BIOLOGICALS	0.00
101181	ENG CONSVTN INIT-ARRA 2009	141,371.12-
102890	STATE PORTAL DEVELOPMENT	18,237.36-
103034	G/A-CHILD PROTECTION	21,707.71-
103111	PARTNERSHIP/ SCHOOL READINESS	0.00
103752	TAX COLL NETWRK-CO SYS	0.00
104070	HABITAT RESTORATION	55,115.15-
105280	DEFERRED-PAYMENT CONTRACTS	126,930.10-
106027	MOBILE DATA TERMINAL SYS	0.00
109100	SUPER ACT REIMBURSEMENT	7,136.14-
210010	TRC - DMS	0.00
210014	OTHER DATA PROCESSING SVCS	2,914,491.96-
	** GL 27700 TOTAL	13,575,892.05-
27710	ACCUM DEPR-COMPUTER EQUIPMENT	
040000	EXPENSES	13,562.65-
060000	OPERATING CAPITAL OUTLAY	2,031,138.37-
105280	DEFERRED-PAYMENT CONTRACTS	1,679,769.56-
210014	OTHER DATA PROCESSING SVCS	3,668.00-
	** GL 27710 TOTAL	3,728,138.58-

729800 AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)
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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	86,158.63-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	235,132.38-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,006,468.14-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	514,128.36-
210014	OTHER DATA PROCESSING SVCS	0.00
210014 CF	OTHER DATA PROCESSING SVCS	867,449.16-
	** GL 31100 TOTAL	2,709,336.67-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	297,641.10-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	10,982.96-
	** GL 32100 TOTAL	308,624.06-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	133,983.39-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 35300 TOTAL	133,983.39-
38500	INSTALLMENT PURCHASE CONTRACTS	
105280	DEFERRED-PAYMENT CONTRACTS	1,641,009.97-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	37,606.82-
010000	SALARIES AND BENEFITS	279,869.85-
	** GL 38600 TOTAL	317,476.67-
38800	UNEARNED REVENUE - CURRENT	
004801	SALES OF DATA PROCESSING SVCS TO STATE AGEN	31,395.77-
45110	ADVANCE FROM GENERAL REVENUE FUND	
000000	BALANCE BROUGHT FORWARD	1,477,625.00-

729800 AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)

60 2 792015 WORKING CAPITAL TRUST FUND-SSRC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	2,156,132.28-
105280	DEFERRED-PAYMENT CONTRACTS	1,837,198.13-
	** GL 48500 TOTAL	3,993,330.41-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	247,985.35
010000	SALARIES AND BENEFITS	1,163,427.79-
	** GL 48600 TOTAL	915,442.44-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	7,548,209.51
040000	EXPENSES	43,596.25-
060000	OPERATING CAPITAL OUTLAY	5,206,485.87-
100393	G/A-DOM SEC-BIO HLTH-HOSP	1,576.30-
101181	ENG CONSVTN INIT-ARRA 2009	187,165.11-
105280	DEFERRED-PAYMENT CONTRACTS	2,109,385.98-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	1,439,777.16-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	3,050,324.44
	*** FUND TOTAL	0.00

729800 AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)

60 2 792017 WORKING CAPITAL TRUST FUND-NSRC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,216,922.30
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
004801	SALES OF DATA PROCESSING SVCS TO STATE AGEN	637.69
16300	DUE FROM OTHER DEPARTMENTS	
004801	SALES OF DATA PROCESSING SVCS TO STATE AGEN	1,468,747.50
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	144,167.37
060000	OPERATING CAPITAL OUTLAY	8,490,017.76
088964	TOTAL MAX DAILY LOADS	21,709.05
100027	GROUND WTR/MONITOR NETWRK	6,050.00
100155	VOTING SYSTEMS ASSISTANCE	83,371.00
100261	800 MHZ EQUIP/MAINTENANCE	21,121.82
100495	SW VOTER REGISTR SYST/HAVA	15,905.43
100628	WATER QUALITY MGMT/PLAN	9,634.32
100644	COMPUTER RELATED EXPENSES	17,684,386.17
100851	DOMESTIC SECURITY	53,855.15
101011	FED WASTE PLANNING GRANTS	16,866.00
101977	LIBRARY RESOURCES	31,238.00
103034	G/A-CHILD PROTECTION	15,377.04
103752	TAX COLL NETWRK-CO SYS	875,047.29
104070	HABITAT RESTORATION	20,281.82
104132	UNDERGROUND TANK CLEANUP	355,790.96
104510	ELECTION FRAUD PREVENTION	28,729.50
105080	INFORMATION TECH SVCS/FWCC	296,172.66
106027	MOBILE DATA TERMINAL SYS	58,217.42
106151	DOCUMENT MANAGEMENT SYSTEM	396,208.94
109940	CONTRACT & GRANT REIMB ACT	288,995.34
140076	G/A-NPS MGMT PLANNING	5,395.05
140126	BEACH PROJECTS - STW	4,832.00
210014	OTHER DATA PROCESSING SVCS	2,093,641.11
	** GL 27600 TOTAL	31,017,011.20
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	139,321.91-
060000	OPERATING CAPITAL OUTLAY	7,704,630.73-
088964	TOTAL MAX DAILY LOADS	21,709.05-
100027	GROUND WTR/MONITOR NETWRK	6,050.00-
100155	VOTING SYSTEMS ASSISTANCE	83,371.00-
100261	800 MHZ EQUIP/MAINTENANCE	20,707.92-
100495	SW VOTER REGISTR SYST/HAVA	15,905.43-
100628	WATER QUALITY MGMT/PLAN	9,634.32-

729800 AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)
 60 2 792017 WORKING CAPITAL TRUST FUND-NSRC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100644	COMPUTER RELATED EXPENSES	10,011,789.16-
100851	DOMESTIC SECURITY	41,303.25-
101011	FED WASTE PLANNING GRANTS	16,866.00-
101977	LIBRARY RESOURCES	31,238.00-
103034	G/A-CHILD PROTECTION	15,377.04-
103752	TAX COLL NETWRK-CO SYS	662,724.11-
104070	HABITAT RESTORATION	20,281.82-
104132	UNDERGROUND TANK CLEANUP	292,361.16-
104510	ELECTION FRAUD PREVENTION	28,729.50-
105080	INFORMATION TECH SVCS/FWCC	264,385.55-
106027	MOBILE DATA TERMINAL SYS	43,810.45-
106151	DOCUMENT MANAGEMENT SYSTEM	396,208.94-
109940	CONTRACT & GRANT REIMB ACT	287,802.00-
140076	G/A-NPS MGMT PLANNING	5,215.22-
140126	BEACH PROJECTS - STW	4,832.00-
210014	OTHER DATA PROCESSING SVCS	2,009,958.09-
	** GL 27700 TOTAL	22,134,212.65-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	46,337.61-
100644	COMPUTER RELATED EXPENSES	0.00
100644 CF	COMPUTER RELATED EXPENSES	1,100,668.22-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	374,911.15-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	630.40-
	** GL 31100 TOTAL	1,522,547.38-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	214,915.44-
	** GL 32100 TOTAL	214,915.44-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100644	COMPUTER RELATED EXPENSES	1,074.47-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	938.00-
	** GL 35200 TOTAL	2,012.47-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,405.25-
100644	COMPUTER RELATED EXPENSES	712.94
100644 CF	COMPUTER RELATED EXPENSES	91,080.42-
210008	DCF DATA CENTER	0.00

729800 AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)
 60 2 792017 WORKING CAPITAL TRUST FUND-NSRC

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
210008	CF	DCF DATA CENTER	9,512.83-
		** GL 35300 TOTAL	102,285.56-
38500		INSTALLMENT PURCHASE CONTRACTS	
000000		BALANCE BROUGHT FORWARD	1,763,504.82-
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
000000		BALANCE BROUGHT FORWARD	434,550.87-
48500		INSTALLMENT PURCHASE CONTRACTS	
000000		BALANCE BROUGHT FORWARD	4,796,350.42-
48600		COMPENSATED ABSENCES LIABILITY	
000000		BALANCE BROUGHT FORWARD	474,570.39-
51100		GENERAL LEDGER NAME NOT ON FILE	
000000		BALANCE BROUGHT FORWARD	5,764,936.14
060000		OPERATING CAPITAL OUTLAY	251,024.71-
100644		COMPUTER RELATED EXPENSES	5,348,546.24-
100851		DOMESTIC SECURITY	5,490.61-
103752		TAX COLL NETWRK-CO SYS	157,189.05-
106027		MOBILE DATA TERMINAL SYS	2,685.53-
		** GL 51100 TOTAL	0.00
53600		INVESTED IN CAPITAL ASSETS NET OF RELA	
000000		BALANCE BROUGHT FORWARD	2,322,943.31-
53900		NET ASSETS UNRESTRICTED	
000000		BALANCE BROUGHT FORWARD	64,574.62
94100		ENCUMBRANCES	
040000	CF	EXPENSES	272.20
100644	CF	COMPUTER RELATED EXPENSES	199,847.13
100777	CF	CONTRACTED SERVICES	11,254.36
105281	CF	LEASE/PURCHASE/EQUIPMENT	4,053.37
		** GL 94100 TOTAL	215,427.06
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF	EXPENSES	272.20-
100644	CF	COMPUTER RELATED EXPENSES	199,847.13-
100777	CF	CONTRACTED SERVICES	11,254.36-
105281	CF	LEASE/PURCHASE/EQUIPMENT	4,053.37-
		** GL 98100 TOTAL	215,427.06-
		*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

72980000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/12/15
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729800 AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)

60 2 792018 WORKING CAPITAL TRUST FUND

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

1,329.14-

53900 NET ASSETS UNRESTRICTED

000000 BALANCE BROUGHT FORWARD

1,329.14

*** FUND TOTAL

0.00



Exhibits & Schedules

Schedule I Series

Fiscal Year 2016-2017



TRUST FUND	FLAIR NUMBER	STATUTORY AUTHORITY	SOURCE OF REVENUE
Working Capital (2792)	792015, 792017, and 792018	282.201, F.S.	Florida Statute 282.203 requires cost recovery for the full costs of services provided by the data center, including direct and indirect costs. Each customer/user of data center services is charged for services utilized each month. These services are governed through Service Level Agreements (SLAs).

JUSTIFICATION: This trust fund provides sufficient funds for the operations of the data center, providing technology support (data processing, applications hosting and development, etc.) to a myriad of state and local agencies and not-for-profit organizations.

THIS IS AN INTERNAL SERVICE FUND; IT IS NOT EXEMPT:

FLORIDA STATUTES INFORMATION:

216.272 Working Capital Trust Funds---

- (1) There are hereby created Working Capital Trust Funds for the purpose of providing sufficient funds for the operation of data processing centers, which may include the creation of a reserve account within the Working Capital Trust Fund to pay for future information technology resource acquisitions as appropriated by the Legislature. Such funds shall be created from moneys budgeted for data processing services and equipment by those agencies to be served by the data processing center.
- (2) The funds so allocated shall be in an amount sufficient to finance the center’s operation; however, each agency served by the center shall contribute an amount equal to its proportionate share of cost of operating such data processing center. Each agency utilizing the services of the data processing center shall pay such moneys into the appropriate Working Capital Trust Fund on a quarterly basis or such other basis as may be determined by the Executive Office of the Governor.

SECTION III ADJUSTMENTS

Cert Forward Reversions @ 9/30/2014: \$70,171

Certified forward payables were deducted in calculating the CFO beginning balance, subsequent reversions of these funds in September would need to be included as an increase to the fund in order to accurately reflect the available Unreserved Fund Balance for the fund.

Compensated Leave Liability: \$279,870

Compensated leave liability was deducted in calculating the CFO beginning balance; therefore this amount has to be subtracted in order to get to the Unreserved Fund Balance for the fund per the Schedule IC. The Schedule IC does not reflect this liability.

Installment Purchase Liability: \$1,334,854

Installment Purchase liability was deducted in calculating the CFO beginning balance; therefore this amount has to be subtracted in order to get to the Unreserved Fund Balance for the fund per the Schedule IC. The Schedule IC does not reflect this liability.

6/30/2015 Post Closing Adjustment to Accounts Receivable: \$93.33

Increase in revenue due to post closing adjustment to increase accounts receivable balance. Addition to revenue recorded in the adjustment section.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Agency for State Technology **Budget Period:** **2016-17**
Program: 729800
Fund: 2792 Working Capital Trust Fund

Specific Authority: _____
Purpose of Fees Collected: Provide funds sufficient to cover the operation of the Data Center.

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

	Regulatory services or oversight to businesses or
X	Non-regulatory fees authorized to cover full cost of

SECTION I - FEE COLLECTION	ACTUAL	ESTIMATED	REQUEST
	FY 2014-15	FY 2015-16	FY 2016-17
<u>Receipts:</u>			
<u>Transfers</u>	2,797,383		
<u>Sales of Goods & Services-State</u>	54,723,038	66,832,067	68,090,576
<u>Sales of Goods & Services- Non-State</u>	74,822	80,000	80,000
<u>Interest Earning</u>	15,281	20,000	20,000
<u>Refunds/Reimbursement</u>	5,105		
Total Fee Collection to Line (A) - Section III	57,615,629	66,932,067	68,190,576

SECTION II - FULL COSTS			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	15,281,912	16,653,135	16,950,135
<u>Other Personal Services</u>	407,613	629,815	629,815
<u>Expenses</u>	2,172,150	2,084,223	6,217,446
<u>Operating Capital Outlay</u>	762,794	632,334	118,334
<u>Computer Related Expenses</u>	14,308,174	11,812,067	-
<u>Contracted Services</u>	14,107,421	13,877,664	21,069,588
<u>Cloud Services</u>	-	2,500,000	2,500,000
<u>Risk Management Insurance</u>	96,445	116,453	116,453
<u>Administrative Overhead</u>	59,934	-	-
<u>Deferred Payment</u>	3,171,822	4,282,911	5,505,252
<u>Lease/Purchase Equipment</u>	3,513,895	4,751,348	4,751,348
<u>Disaster Recovery</u>	-	2,873,671	4,527,033
<u>TR/DMS/ HR SVCS STW Contract</u>	75,523	75,687	75,687
<u>DCF Data Center</u>	39,151	52,000	52,000

Other Data Processing	5,292,579	6,590,759	5,677,485
Southwood	3,254	-	-

Indirect Costs Charged to Trust Fund			
Service Charge to GR	7,950		
Compensated Leave Liability PY	(279,870)		
Installment Purchases PY	(1,334,854)		
Certified Forward Reversion @09/30/201	(70,171)		
Certified Forward Reversion @09/30/2015 (A02)			
Post Closing Adjustment	(93)		

Total Full Costs to Line (B) - Section III	57,615,629	66,932,067	68,190,576
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Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	57,615,629	66,932,067	68,190,576
TOTAL SECTION II	(B)	57,615,629	66,932,067	68,190,576
TOTAL - Surplus/Deficit	(C)	0	-	-

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016-17

Department Title:	Agency for State Technology
Trust Fund Title:	Working Capital Trust Fund
Budget Entity:	72980000 (Department Level)
LAS/PBS Fund Number:	2792

	Balance as of 6/30/2015	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,855,247.25 (A)		1,855,247.25
ADD: Other Cash (See Instructions)	(B)		-
ADD: Investments	(C)		-
ADD: Outstanding Accounts Receivable	3,674,619.80 (D)	93.33	3,674,713.13
ADD: _____	(E)		-
Total Cash plus Accounts Receivable	5,529,867.05 (F)	93.33	5,529,960.38
LESS Allowances for Uncollectibles	(G)		-
LESS Approved "A" Certified Forwards	4,993,343.44 (H)		4,993,343.44
Approved "B" Certified Forwards	215,427.06 (H)		215,427.06
Approved "FCO" Certified Forwards	(H)		-
LESS: Other Accounts Payable (Nonoperating)	1,329.14 (I)		1,329.14
LESS: _____	31,395.77 (J)		31,395.77
Unreserved Fund Balance, 07/01/ __	288,371.64 (K)	93.33	288,464.97 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

	Budget Period: 2016-17
Department Title:	<u>Agency for State Technology</u>
Trust Fund Title:	<u>Working Capital Trust Fund</u>
LAS/PBS Fund Number:	<u>2792</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	(3,114,899.06) (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description-- A/R Increase	93.33 (C)
SWFS Adjustment # and Description	0.00 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(215,427.06) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	361.53 (D)
Compensated Absences	2,142,040.37 (D)
Advance from General Revenue	1,477,625.00 (D)
Service Charge posted to new Trust Fund	(1,329.14) (D)
ADJUSTED BEGINNING TRIAL BALANCE:	288,464.97 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	288,464.97 (F)
DIFFERENCE:	(0.00) (G)*

***SHOULD EQUAL ZERO.**