

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
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MANAGEMENT SRVCS, DEPT OF 72000000								
FUND: STATE PERSONNEL SYSTEM TF 2678								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC I/C	NO.	
01	TRFS FROM AGENCIES/HR							
	001500	NO	0.0	110.125	0.00	0.00	38,360,247	
02	INTEREST-INVESTMENTS						38,360,247	
	000502	NO	8.0	110.125	0.00	0.00	81,000	
							81,000	
TOTAL TO LINE B IN SECTION IV							38,441,247	38,441,247
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
01	TRANSFER TO 2021 - ADMIN ASSESS. FEE			810000	72010100		116,171	
02	TRANSFER IN FROM BE 72750400			810000	72750500		37,702,998-	
04	TR TO GR 8% SRVC CHARG			880800			2,984	
16	TRANSFER TO GR-8% SRVC CHR			880800			2,984	
18	TRANSFER OUT TO BE 72750500			810000	72750500		37,702,998	
19	TRANSFER TO 2021 - ADMIN. ASSESS FEE			810000	72010100		740,053	
21	ASSESSMENT OF INVESTMENT - 310403			830000			6,400	
							6,400	
TOTAL TO LINE E IN SECTION IV							868,592	868,592
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17

MANAGEMENT SRVCS, DEPT OF	72000000		
FUND: STATE PERSONNEL SYSTEM TF	2678		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,758,883	1,758,883
ADD: REVENUES (FROM SECTION I)	(B)	38,441,247	38,441,247
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,200,130	40,200,130
LESS: OPERATING EXPENDITURES	(D)	39,230,317	34,956,650
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	868,592	868,592
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	101,221	4,374,888
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	101,221	4,374,888

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	101,221	4,374,888

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			101,221	4,374,888
			=====	=====