

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: AGENCY STATE TECH	72980000			

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG%	SVC	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
13 SALE OF DATA PROCESSING SVCS-STATE	004801	NO	0.0	282.201	0.00	0.00	64,529,151	66,216,812	74,263,665
14 SALE OF DATA PROCESSING SVCS-NON-STATE	004802	YES	8.0	282.201	0.00	0.00	135,045	147,000	147,000
15 INTEREST EARNINGS	000502	NO	0.0	282.201	0.00	0.00	11,133	5,500	5,500
16 REFUNDS	001800	NO	0.0	282.201	0.00	0.00	69,287		
17 REIMBURSEMENTS	001801	NO	0.0	282.201	0.00	0.00	1,205		
18 SALE OF GOODS OUTSIDE STATE GOVT	001904	NO	0.0	282.201	0.00	0.00	910		
TOTAL TO LINE B IN SECTION IV							64,746,731	66,369,312	74,416,165

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
21 SERVICE CHARGE TO GR	880800			10,628	11,760	11,760
22 ADMINISTRATIVE ASSESSMENT	899108			928	465	465
23 REFUNDS	860000			1,741	10,000	
24 TRANSFER FROM 792018 BE 72980500 310405	810100	72980500		6,000,000-		
25 TRANSFER TO 792018 BE 72980200 001500	810100	72980200		6,000,000		
26 TRANSFER FROM 792015 BE 72980300 310405	810100	72980300		1,001,827-		
27 TRANSFER TO 792018 BE72980300 310405	810100	72980500		1,001,827		
28 TRANSFER FROM 792015 BE 72910100 310405	810100	72910100		674-		
29 TRANSFER TO 792018 BE72980500 001500	810100	72980500		674		
30 TRANSFER FROM 792017 BE 72980400 310405	810100	72980400		724,475-		
31 TRANSFER TO 792018 BE 72980500 001500	810100	72980500		724,475		
TOTAL TO LINE E IN SECTION IV				13,297	22,225	12,225

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: AGENCY STATE TECH	72980000			
FUND: WORKING CAPITAL TRUST FUND	2792			

SECTION III: ADJUSTMENTS

	OBJECT CODE			
31 COMPENSATED LEAVE LIAB (386) 06/30/2015	991000	752,028		
32 CERTIFIED FORWARD REVERSIONS 09/30/2015	991000	703,264		
33 CF B ENCUMBRANCES 06/30/2015	991000	215,427-		
34 INSTALLMENT PURCHASE (385) 06/30/2015	991000	3,404,515		
35 POST CLOSING ADJUSTMENTS-REDUCE A/R	991000	1,945,134-		
38 CF REVERSIONS 09/30/16	991000		690,853	
TOTAL TO LINE H IN SECTION IV		2,699,246	690,853	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,567,220-	972,708		
ADD: REVENUES (FROM SECTION I)	(B)	64,746,731	66,369,312	74,416,165	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,179,511	67,342,020	74,416,165	
LESS: OPERATING EXPENDITURES	(D)	62,892,752	68,010,648	74,403,940	2,036,128
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,297	22,225	12,225	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,726,538-	690,853-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,699,246	690,853		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	972,708			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,567,220-			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)	RESTRICTED (R)	
	NONSTATE (N)	UNRESTRICTED (U)	
B1 SALE OF DATA PROCESSING SVCS-STATE	S	U	972,708
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			972,708