

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: AGENCY STATE TECH	72980000				

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.			
13 SALE OF DATA PROCESSING SVCS-STATE								
004801 NO	0.0		282.201	0.00	0.00	62,474,131	66,381,325	66,034,753
14 SALE OF DATA PROCESSING SVCS-NON-STATE								
004802 YES	8.0		282.201	0.00	0.00	141,725	125,628	125,628
15 INTEREST EARNINGS								
000502 NO	0.0		282.201	0.00	0.00	6,576	10,000	10,000
16 REFUNDS								
001800 NO	0.0		282.201	0.00	0.00	255		
17 REIMBURSEMENTS								
001801 NO	0.0		282.201	0.00	0.00	43,339		
18 SALE OF GOODS OUTSIDE STATE GOVT								
001904 NO	0.0		282.201	0.00	0.00	1,499		
TOTAL TO LINE B IN SECTION IV						62,667,525	66,516,953	66,170,381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
21 SERVICE CHARGE TO GR			880800	12,761	10,050	10,050		
22 ASSESSMENT ON INVESTMENTS			830000	594	1,000	1,000		
23 REFUNDS			860000	14,700	5,000			
TOTAL TO LINE E IN SECTION IV						28,055	16,050	11,050

SECTION III: ADJUSTMENTS

OBJECT	CFDA			
CODE	NO.			
31 COMPENSATED LEAVE LIAB (386) 06/30/2016		991000	835,626	
32 CERTIFIED FORWARD REVERSIONS 09/30/2016		991000	690,853	
33 CF B ENCUMBRANCES 06/30/2016		991000	1,548,947-	
34 INSTALLMENT PURCHASE (385) 06/30/2016		991000	4,587,757	
35 POST CLOSING ADJUSTMENTS-DECREASE AP		991000	1,216	
37 PY AP NOT CF		991000	5,816	
39 ROUNDING		991000	3	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: AGENCY STATE TECH	72980000			
FUND: WORKING CAPITAL TRUST FUND	2792			

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

4,572,324

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,907,544-	1,775,200	1,459,462
ADD: REVENUES (FROM SECTION I)	(B)	62,667,525	66,516,953	66,170,381
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,759,981	68,292,153	67,629,843
LESS: OPERATING EXPENDITURES	(D)	62,529,050	66,816,641	66,159,331
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,055	16,050	11,050
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,797,124-	1,459,462	1,459,462
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,572,324		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,775,200	1,459,462	1,459,462
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,907,544-		

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	1,775,200	1,459,462	1,459,462
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,775,200	1,459,462	1,459,462