

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
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	62,771,095	
14 SALE OF DATA PROCESSING SVCS-NON-STATE	004802	YES	8.0	282.201	0.00	0.00	135,707	
15 INTEREST EARNINGS	000502	NO	0.0	282.201	0.00	0.00	35,000	
TOTAL TO LINE B IN SECTION IV							62,941,802	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
21 SERVICE CHARGE TO GR				880800			10,857	
22 ASSESSMENT ON INVESTMENTS				830000			2,450	
TOTAL TO LINE E IN SECTION IV							13,307	
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						4,008,176	
ADD: REVENUES (FROM SECTION I)	(B)						62,941,802	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						66,949,978	
LESS: OPERATING EXPENDITURES	(D)						63,181,908	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						13,307	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,754,763	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,754,763	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: AGENCY STATE TECH	72980000		
FUND: WORKING CAPITAL TRUST FUND	2792		

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	3,754,763
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,754,763
