

COL A03
 AGY REQUEST
 FY 2011-12

ENTERPRISE TECH SERVICES 63000000
 PGM: NSRC 63200000
 EXECUTIVE DIR/SUPPORT SVCS 63200100

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
01	TRANSFER FROM LOAN	001500	NO	0.0	215.32	0.00 0.00	270,000
02	DP SALES - DCF (63)	004800	NO	0.0	215.32	0.00 0.00	1,936,775
03	DP SALES - DCF- WW (63)	004800	NO	0.0	215.32	0.00 0.00	12,615
04	DP SALES - DOS (45)	004800	NO	0.0	215.32	0.00 0.00	77,994
05	DP SALES - DOT (55)	004800	NO	0.0	215.32	0.00 0.00	41,496
06	DP SALES - CIT (57)	004800	NO	0.0	215.32	0.00 0.00	1,128
07	DP SALES - DOH (64)	004800	NO	0.0	215.32	0.00 0.00	138,586
08	DP SALES - APD (67)	004800	NO	0.0	215.32	0.00 0.00	32,380
09	DP SALES - DOR (73)	004800	NO	0.0	215.32	0.00 0.00	327,770
10	DP SALES - HSMV (76)	004800	NO	0.0	215.32	0.00 0.00	276,121
11	DP SALES - DBPR (79)	004800	NO	0.0	215.32	0.00 0.00	113,985
12	DP SALES - DJJ (80)	004800	NO	0.0	215.32	0.00 0.00	30,295

TOTAL TO LINE B IN SECTION IV 3,259,145
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
N1	TRANSFER TO DFS - LOAN PMT (43)	810000 43000000	270,000

TOTAL TO LINE E IN SECTION IV 270,000
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SECTION III: ADJUSTMENTS

	OBJECT CODE	
A1	DIFF BTWN DEPN AND INSTALLMENT PMT	991000 54,157

TOTAL TO LINE H IN SECTION IV 54,157
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	3,259,145
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,259,145
LESS: OPERATING EXPENDITURES	(D)	3,043,302
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	270,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,157-
NET ADJUSTMENTS (FROM SECTION III)	(H)	54,157
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

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ENTERPRISE TECH SERVICES 63000000
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 DATA CENTER SERVICES 63200200

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.
					ST	I/C	LOC	I/C
01	TRANSFER FROM LOAN	001500	NO	0.0	215.32	0.00	0.00	2,730,000
02	DP SALES - DCF (63)	004800	NO	0.0	215.32	0.00	0.00	19,582,949
03	DP SALES - DCF WW (63)	004800	NO	0.0	215.32	0.00	0.00	127,548
04	DP SALES - DOS (45)	004800	NO	0.0	215.32	0.00	0.00	788,603
05	DP SALES - DOT (55)	004800	NO	0.0	215.32	0.00	0.00	419,569
06	DP SALES - CIT (57)	004800	NO	0.0	215.32	0.00	0.00	11,409
07	DP SALES - DOH (64)	004800	NO	0.0	215.32	0.00	0.00	1,401,255
08	DP SALES - APD (67)	004800	NO	0.0	215.32	0.00	0.00	327,399
09	DP SALES - DOR (73)	004800	NO	0.0	215.32	0.00	0.00	3,314,117
10	DP SALES - HSMV (76)	004800	NO	0.0	215.32	0.00	0.00	2,791,892
11	DP SALES - DBPR (79)	004800	NO	0.0	215.32	0.00	0.00	1,152,517
12	DP SALES - DJJ (80)	004800	NO	0.0	215.32	0.00	0.00	306,314
13	DP - DEPN - DCF (63)	004800	NO	0.0	215.32	0.00	0.00	363,236
14	DP - DEPN - DOH (64)	004800	NO	0.0	215.32	0.00	0.00	17,011
15	DP - DEPN - DOR (73)	004800	NO	0.0	215.32	0.00	0.00	188,787

TOTAL TO LINE B IN SECTION IV 33,522,606
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
N1	TRANSER TO DFS - LOAN PMT (43)	810000 43000000	2,730,000

TOTAL TO LINE E IN SECTION IV 2,730,000
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SECTION III: ADJUSTMENTS

	OBJECT CODE	
N1	DIFF BTWN DEPN AND INSTALLMENT PMT	991000 207,740

TOTAL TO LINE H IN SECTION IV 207,740
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	569,034
ADD: REVENUES (FROM SECTION I)	(B)	33,522,606
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,091,640
LESS: OPERATING EXPENDITURES	(D)	31,569,380
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,730,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	207,740-
NET ADJUSTMENTS (FROM SECTION III)	(H)	207,740
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	