

COL A03
 AGY REQUEST
 FY 2011-12

ENTERPRISE TECH SERVICES 63000000

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
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	1,936,775
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	12,615
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	77,994
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	41,496
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	1,128
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	138,586
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	32,380
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	327,770
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	276,121
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	113,985
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	30,295
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 36,781,751
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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
N1 TRANSFER TO DFS - LOAN PMT (43)	810000	43000000	2,730,000

TOTAL TO LINE E IN SECTION IV 3,000,000
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SECTION III: ADJUSTMENTS

	OBJECT CODE	
A1 DIFF BTWN DEPN AND INSTALLMENT PMT	991000	54,157
N1 DIFF BTWN DEPN AND INSTALLMENT PMT	991000	207,740

TOTAL TO LINE H IN SECTION IV 261,897

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	569,034
ADD: REVENUES (FROM SECTION I)	(B)	36,781,751
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,350,785
LESS: OPERATING EXPENDITURES	(D)	34,612,682
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	261,897-
NET ADJUSTMENTS (FROM SECTION III)	(H)	261,897
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	