

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: ST PERSON POLICY ADMN	72750400		

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA
	CODE		CHG%	ST	I/C	LOC I/C	NO.
01 TRFS FROM AGENCIES/HR	001500	NO	0.0	110.125	0.00	0.00	38,098,524
02 INTEREST EARNINGS	000502	NO	8.0	110.125	0.00	0.00	121,571

TOTAL TO LINE B IN SECTION IV

38,220,095 38,220,095
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
16 TRANSFER TO GR-8% SRVC CHRG	880800		9,108
18 TRANSFER TO BE 72750500	810000	72750500	38,120,625
19 TRANSFER TO 2021 - ADMIN. ASSESS FEE	810000	72010100	310,591
21 ASSESSMENT OF INVESTMENT - 310403	830000		7,721

TOTAL TO LINE E IN SECTION IV

38,448,045 38,682,045
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,072,894	5,072,894
ADD: REVENUES (FROM SECTION I)	(B)	38,220,095	38,220,095
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,292,989	43,292,989
LESS: OPERATING EXPENDITURES	(D)	1,642,689	1,642,689
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,448,045	38,682,045
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,202,255	2,968,255
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,202,255	2,968,255

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: ST PERSON POLICY ADMN	72750400		
FUND: STATE PERSONNEL SYSTEM TF	2678		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HUMAN RESOURCE ASSESSMENT FEE	S	U	3,202,255	3,202,255
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,202,255	3,202,255

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: PEOPLE FIRST	72750500		
FUND: STATE PERSONNEL SYSTEM TF 2678			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH MATCHING % CFDA		
	CODE CHG% ST I/C LOC I/C NO.		

TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000 72010100	310,591	310,591
02 TRANSFER IN FROM BE 72750400	810000 72750500	38,120,625-	38,354,625-

TOTAL TO LINE E IN SECTION IV			
=====			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	37,810,034	38,044,034
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,810,034-	38,044,034-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		