

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0159**

**Agency: 0250**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 8,957  | 9,255   | -298   | 3%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0327**

**Agency: 0250**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 505  | 505   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0587**

**Agency: 0250**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,113  | 4,108   | 5  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0932**

**Agency: 0250**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 6,613  | 7,157   | -544   | 8%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3037**

**Agency: 0250**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 244,954  | 244,952   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3060**

**Agency: 0250**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 7,727  | 7,729   | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3066**

**Agency: 0250**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 12,292   | 12,292  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3138**

**Agency: 0250**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 152,622  | 152,622   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3083**

**Agency: 0509**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 53   | 54  | -1   | 2%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3095**

**Agency: 0509**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 24   | 24  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3163**

**Agency: 0530**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3209**

**Agency: 0530**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,250  | 1,252   | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0183**

**Agency: 0540**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 35,875   | 35,074  | 801  | 2%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3212**

**Agency: 0540**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 25,979   | 25,968  | 11   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0028**

**Agency: 0555**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 5,020  | 5,012   | 8  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 1006**

**Agency: 0555**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,687  | 1,686   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3078**

**Agency: 0559**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 14,239   | 14,239  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0022**

**Agency: 0690**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 76,777   | 76,773  | 4  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0029**

**Agency: 0690**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 208  | 209   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0241**

**Agency: 0690**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,095  | 1,097   | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0425**

**Agency: 0690**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 6,278  | 6,278   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0437**

**Agency: 0690**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,282  | 1,283   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0903**

**Agency: 0690**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | 3   | -3   | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3034**

**Agency: 0690**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,498  | 1,498   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3112**

**Agency: 0690**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 55   | 53  | 2  | 4%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3260**

**Agency: 0690**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 959  | 959   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0012**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 695  | 695   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0017**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 37,128   | 37,158  | -30  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0032**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,521  | 3,521   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0142**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,033  | 2,033   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0158**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,967  | 1,967   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0256**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 289  | 287   | 2  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0288**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 99   | 99  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0378**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 902  | 902   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0460**

**Agency: 0820**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,566  | 2,566   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0566**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,745  | 1,744   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0567**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 39,042   | 39,040  | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0569**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,579  | 4,578   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 1008**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 15,867   | 15,867  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3016**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,289  | 2,289   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3053**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,726  | 1,726   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3086**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 20,040   | 20,039  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3087**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 5,154  | 5,152   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3088**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 5,328  | 5,329   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3131**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 679  | 679   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3132**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | 1   | -1   | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3136**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 12   | 12  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3240**

**Agency: 0820**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,780  | 2,781   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0442**

**Agency: 0840**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3268**

**Agency: 0840**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 16,614   | 16,614  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0217**

**Agency: 0845**

**Analyst: Tquinlan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 16,618   | 16,621  | -3   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0367**

**Agency: 0855**

**Analyst: Rdavenport**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 17,529   | 17,533  | -4   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0063**

**Agency: 0860**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0965**

**Agency: 0860**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,226  | 2,227   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3067**

**Agency: 0860**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 8,922  | 8,923   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0228**

**Agency: 0890**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,000  | 1,001   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3042**

**Agency: 0890**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 11,368   | 12,294  | -926   | 8%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3244**

**Agency: 0890**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,403  | 1,403   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3254**

**Agency: 0890**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,205  | 2,205   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0467**

**Agency: 0950**

**Analyst: Bbeck**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 250  | 250   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3033**

**Agency: 0954**

**Analyst: Jeng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 18   | 18  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0171**

**Agency: 0956**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,425  | 3,426   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0169**

**Agency: 0959**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,616  | 2,617   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0215**

**Agency: 0965**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 125  | 124   | 1  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0448**

**Agency: 0968**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 22,779   | 22,779  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0457**

**Agency: 0968**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 14,867   | 14,865  | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3263**

**Agency: 0989**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,454  | 2,454   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0166**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,128  | 1,129   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0239**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 7,054  | 7,056   | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0305**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 9,466  | 9,466   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0317**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 40,927   | 40,932  | -5   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0325**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,034  | 2,033   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0400**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 7,625  | 7,626   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0421**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 35,373   | 35,372  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0459**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 975  | 974   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0582**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 29,034   | 29,037  | -3   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0717**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,964  | 2,962   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0750**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,522  | 1,521   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0752**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,530  | 2,530   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0769**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 617  | 611   | 6  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0960**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 29,612   | 29,612  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3108**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 316  | 315   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3122**

**Agency: 1111**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 13,609   | 13,609  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0257**

**Agency: 1690**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 32   | 35  | -3   | 9%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3246**

**Agency: 1700**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,249  | 1,248   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0067**

**Agency: 1701**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 57,416   | 57,415  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0240**

**Agency: 1701**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 202  | 203   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0298**

**Agency: 1701**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 10,718   | 10,720  | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0299**

**Agency: 1701**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,573  | 4,573   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3153**

**Agency: 1750**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,793  | 1,793   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3036**

**Agency: 2100**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 35,219   | 34,832  | 387  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0117**

**Agency: 2120**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,215  | 3,258   | -43  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0101**

**Agency: 2240**

**Analyst: Staylor**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0245**

**Agency: 2240**

**Analyst: Staylor**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,150  | 3,150   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0648**

**Agency: 2240**

**Analyst: Staylor**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 10,369   | 10,371  | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3165**

**Agency: 2240**

**Analyst: Staylor**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 6,323  | 6,320   | 3  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0041**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 6,541  | 6,540   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0042**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 944,796  | 1,974,643   | -1,029,847   | 52%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

# 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0045**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0046**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 495,040  | 545,728   | -50,688  | 9%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0052**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 18,324   | 18,324  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0055**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,000  | 1,000   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

# 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0061**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0365**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,150  | 1,150   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 2500**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,961  | 1,961   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 2501**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,015  | 4,021   | -6   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3007**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 120,352  | 154,553   | -34,201  | 22%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3008**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 130,180  | 157,842   | -27,662  | 18%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3093**

**Agency: 2660**

**Analyst: Rholpuch**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 41,656   | 48,445  | -6,789   | 14%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3107**

**Agency: 2660**

**Analyst: Staylor**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0290**

**Agency: 2670**

**Analyst: Mhaber**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,430  | 4,431   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0293**

**Agency: 2720**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,747  | 1,746   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0840**

**Agency: 2720**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 10,596   | 10,594  | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0044**

**Agency: 2740**

**Analyst: Tquinlan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 299,841  | 298,657   | 1,184  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0054**

**Agency: 2740**

**Analyst: Tquinlan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,020  | 1,020   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0064**

**Agency: 2740**

**Analyst: Tquinlan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| (57,371)   | 8,927   | -66,298  | 743%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0072**

**Agency: 2740**

**Analyst: Tquinlan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 15   | 15  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0073**

**Agency: 2740**

**Analyst: Tquinlan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0487**

**Agency: 2740**

**Analyst: Tquinlan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 871  | 871   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3139**

**Agency: 2740**

**Analyst: Tquinlan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 569  | 569   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0267**

**Agency: 3100**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,404  | 4,218   | 186  | 4%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0286**

**Agency: 3125**

**Analyst: Staylor**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,099  | 4,099   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0318**

**Agency: 3340**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 16,512   | 16,511  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0033**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 31,059   | 30,437  | 622  | 2%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0186**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0314**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,959  | 3,959   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0381**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 20,406   | 20,555  | -149   | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0382**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 83,939   | 83,938  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0429**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,314  | 1,314   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0465**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 40,692   | 40,669  | 23   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0479**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,911  | 2,910   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0497**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,900  | 4,898   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0853**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 7,032  | 7,032   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3062**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 10,353   | 10,353  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3109**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 33,260   | 33,261  | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3117**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 95,882   | 95,860  | 22   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3211**

**Agency: 3360**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 13,591   | 13,592  | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0035**

**Agency: 3480**

**Analyst: Swurst**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 925  | 925   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0141**

**Agency: 3480**

**Analyst: Swurst**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,408  | 4,409   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0275**

**Agency: 3480**

**Analyst: Swurst**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 407  | 410   | -3   | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0336**

**Agency: 3480**

**Analyst: Swurst**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,607  | 1,609   | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0338**

**Agency: 3480**

**Analyst: Swurst**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 7,838  | 7,837   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3025**

**Agency: 3480**

**Analyst: Swurst**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,300  | 3,299   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3046**

**Agency: 3480**

**Analyst: Swurst**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 7,524  | 7,525   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3102**

**Agency: 3480**

**Analyst: Swurst**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 358  | 358   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0102**

**Agency: 3540**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,544  | 2,543   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0198**

**Agency: 3540**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,180  | 1,177   | 3  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0209**

**Agency: 3540**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 8,647  | 8,654   | -7   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0300**

**Agency: 3540**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 358  | 361   | -3   | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0928**

**Agency: 3540**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 731  | 733   | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3063**

**Agency: 3540**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 66,529   | 66,529  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3120**

**Agency: 3540**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3  | 3   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0212**

**Agency: 3560**

**Analyst: Bbeck**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,234  | 4,230   | 4  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0347**

**Agency: 3560**

**Analyst: Bbeck**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,414  | 2,414   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 1018**

**Agency: 3560**

**Analyst: Bbeck**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 954  | 954   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0200**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 62,073   | 62,291  | -218   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0207**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 26   | 26  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0211**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,308  | 2,309   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0213**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 564  | 564   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0219**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 10,129   | 10,129  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0320**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 22,997   | 23,010  | -13  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0321**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 8,111  | 8,111   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0322**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,343  | 1,343   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0384**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 147  | 147   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0643**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 6  | 5   | 1  | 20%  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3103**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 10,277   | 9,871   | 406  | 4%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3104**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 449  | 449   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3164**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 287  | 280   | 7  | 3%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8018**

**Agency: 3600**

**Analyst: Anunley**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,907  | 2,044   | -137   | 7%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0262**

**Agency: 3640**

**Analyst: Jeng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 36,638   | 14,569  | 22,069   | 151%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0266**

**Agency: 3640**

**Analyst: Jeng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,132  | 1,133   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0447**

**Agency: 3640**

**Analyst: Jeng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,023  | 12,082  | -9,059   | 75%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0371**

**Agency: 3720**

**Analyst: Jeng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,313  | 1,282   | 31   | 2%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3123**

**Agency: 3720**

**Analyst: Jeng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,013  | 3,013   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8086**

**Agency: 3720**

**Analyst: Jeng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 460  | 455   | 5  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0593**

**Agency: 3760**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,076  | 2,077   | 999  | 48%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0156**

**Agency: 3790**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 55   | 55  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0263**

**Agency: 3790**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 81,164   | 86,324  | -5,160   | 6%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0392**

**Agency: 3790**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 57,701   | 54,211  | 3,490  | 6%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0449**

**Agency: 3790**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 534  | 534   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0516**

**Agency: 3790**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 109,088  | 105,054   | 4,034  | 4%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0577**

**Agency: 3790**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 494  | 494   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0952**

**Agency: 3790**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 20,171   | 20,170  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3001**

**Agency: 3790**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,481  | 2,481   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3238**

**Agency: 3790**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 9,901  | 9,904   | -3   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8072**

**Agency: 3790**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| (2,080)  | 7,073   | -9,153   | 129%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8076**

**Agency: 3790**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,017  | 1,017   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0914**

**Agency: 3820**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 548  | 613   | -65  | 11%  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0104**

**Agency: 3830**

**Analyst: Mhaber**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,731  | 1,730   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0296**

**Agency: 3850**

**Analyst: Staylor**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 7  | 7   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0144**

**Agency: 3860**

**Analyst: Mhaber**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | 35  | -35  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0244**

**Agency: 3860**

**Analyst: Mhaber**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | 75  | -75  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3057**

**Agency: 3860**

**Analyst: Mhaber**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,934  | 1,935   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3210**

**Agency: 3860**

**Analyst: Mhaber**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0115**

**Agency: 3900**

**Analyst: Jlee**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 79,484   | 79,517  | -33  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0434**

**Agency: 3900**

**Analyst: Jlee**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 820  | 820   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3070**

**Agency: 3900**

**Analyst: Jlee**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 801  | 800   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3119**

**Agency: 3900**

**Analyst: Jlee**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,475  | 2,476   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3228**

**Agency: 3900**

**Analyst: Jlee**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,144,482  | 1,128,623   | 15,859   | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3237**

**Agency: 3900**

**Analyst: Jlee**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,917  | 2,917   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0106**

**Agency: 3930**

**Analyst: Staylor**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 15,634   | 15,442  | 192  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0025**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 96   | 96  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0129**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,008  | 1,007   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0179**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 164  | 162   | 2  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0193**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 31,161   | 20,327  | 10,834   | 53%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0225**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 145  | 145   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0247**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,775  | 3,776   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0306**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 6,802  | 6,803   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0436**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 50   | 51  | -1   | 2%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0439**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 397,139  | 397,139   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0475**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 108  | 108   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0625**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0626**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0628**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3058**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,410  | 4,412   | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3134**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,232  | 3,232   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3145**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 19,088   | 19,089  | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3147**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 12,724   | 12,723  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3160**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,490  | 2,491   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 7500**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8026**

**Agency: 3940**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 13,527   | 13,467  | 60   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0014**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 25,819   | 25,815  | 4  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0018**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 621  | 621   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0058**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 6  | 7   | -1   | 14%  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0059**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0065**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,180  | 2,181   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0294**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 5,156  | 5,156   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0456**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,768  | 2,768   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

# 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0458**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 216  | 214   | 2  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0557**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 42,808   | 42,818  | -10  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 1003**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,685  | 3,685   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3035**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 179  | 178   | 1  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3084**

**Agency: 3960**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,010  | 1,008   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0100**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 26,796   | 26,802  | -6   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0133**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 298,010  | 296,562   | 1,448  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0226**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 62,325   | 106,394   | -44,069  | 41%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0269**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 10,073   | 10,231  | -158   | 2%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0276**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 5,731  | 5,732   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0277**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 17,476   | 17,487  | -11  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0278**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,099  | 2,211   | -112   | 5%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0281**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 16,213   | 15,032  | 1,181  | 8%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0386**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,123  | 3,120   | 3  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0387**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 25,119   | 24,664  | 455  | 2%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0558**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,612  | 1,610   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3024**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 132  | 132   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3065**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 39,457   | 39,455  | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3195**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 378  | 378   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3202**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 466  | 466   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3257**

**Agency: 3970**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,600  | 1,600   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3056**

**Agency: 3980**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 6,748  | 6,255   | 493  | 8%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0194**

**Agency: 4120**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 5  | 6   | -1   | 17%  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0312**

**Agency: 4120**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,438  | 2,440   | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3027**

**Agency: 4120**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 46   | 46  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3137**

**Agency: 4120**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 645  | 646   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3256**

**Agency: 4120**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1  | 1   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0121**

**Agency: 4140**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 47,331   | 47,328  | 3  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0143**

**Agency: 4140**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 11,457   | 11,265  | 192  | 2%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0181**

**Agency: 4140**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,420  | 2,420   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3064**

**Agency: 4140**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 156  | 151   | 5  | 3%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3068**

**Agency: 4140**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 675  | 675   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0933**

**Agency: 4150**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 16,387   | 16,386  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3133**

**Agency: 4150**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 9,002  | 9,000   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0289**

**Agency: 4170**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,080  | 3,078   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0886**

**Agency: 4180**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 142  | 140   | 2  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0983**

**Agency: 4185**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 224  | 218   | 6  | 3%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8094**

**Agency: 4185**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 49   | 49  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0585**

**Agency: 4250**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0623**

**Agency: 4250**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4  | 5   | -1   | 20%  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0631**

**Agency: 4250**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 23,802   | 23,804  | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0634**

**Agency: 4250**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 48,260   | 48,262  | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0636**

**Agency: 4250**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 32,055   | 32,057  | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0637**

**Agency: 4250**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 33,506   | 33,508  | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0638**

**Agency: 4250**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 19,643   | 19,640  | 3  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0639**

**Agency: 4250**

**Analyst: Pdarden**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 13,722   | 13,725  | -3   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0009**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 9,605  | 10,295  | -690   | 7%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0139**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 606  | 607   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0243**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,928  | 1,928   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0309**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 53,990   | 53,992  | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0313**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 76,272   | 76,272  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0834**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 26,637   | 26,637  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3019**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 277  | 278   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3079**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 28,695   | 28,695  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3085**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 213,608  | 697,609   | -484,001   | 69%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3096**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 456  | 456   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3097**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 10,065   | 10,065  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3099**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 309  | 308   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3113**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,247  | 4,237   | 10   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3156**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 483,006  | 483,006   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3158**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 409,735  | 409,735   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3168**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 11,272   | 11,272  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3172**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3201**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 12,210   | 12,210  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3213**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 54,930   | 54,930  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 7502**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 7503**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8033**

**Agency: 4260**

**Analyst: Bleng**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1  | 1   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0007**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 11,338   | 11,337  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0066**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,624  | 1,625   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0070**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,831  | 2,831   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0074**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,844  | 2,845   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0075**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 6,534  | 6,535   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0076**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,527  | 2,532   | -5   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0080**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 74,023   | 74,017  | 6  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0082**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,943  | 1,942   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0098**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 20,632   | 20,632  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0099**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 5,114  | 5,113   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0116**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | 159   | -159   | Amt is zero  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0177**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 12,691   | 12,694  | -3   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0203**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 18,117   | 18,118  | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0231**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 13,321   | 14,377  | -1,056   | 7%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0232**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 31,050   | 31,050  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0233**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,276  | 3,274   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0234**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,962  | 2,962   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0235**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,319  | 2,318   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0236**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 30,658   | 30,657  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0260**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 802  | 801   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0272**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 9,674  | 9,677   | -3   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0335**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 449  | 452   | -3   | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0478**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 267  | 267   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0642**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 172  | 171   | 1  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0823**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,542  | 1,542   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3018**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,568  | 3,571   | -3   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3020**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,266  | 2,266   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3023**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 118  | 116   | 2  | 2%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3074**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 102  | 103   | -1   | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3080**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 125,144  | 125,142   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3081**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,023  | 2,026   | -3   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3098**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 67,191   | 67,193  | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3110**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 813  | 813   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3111**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 47   | 48  | -1   | 2%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3114**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,654  | 3,646   | 8  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3155**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,102  | 1,101   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3157**

**Agency: 4265**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 522  | 522   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3175**

**Agency: 4800**

**Analyst: Jlee**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 329,406  | 329,406   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0311**

**Agency: 5160**

**Analyst: Jdelorey**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 427  | 426   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0122**

**Agency: 5180**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 360  | 359   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0131**

**Agency: 5180**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 994  | 994   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0163**

**Agency: 5180**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,187  | 2,188   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0270**

**Agency: 5180**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 7,905  | 7,905   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0271**

**Agency: 5180**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,765  | 3,765   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0279**

**Agency: 5180**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 6,057  | 6,058   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0803**

**Agency: 5180**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,753  | 2,750   | 3  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3255**

**Agency: 5180**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 181  | 181   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8065**

**Agency: 5180**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 175  | 174   | 1  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3259**

**Agency: 5225**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 76,267   | 76,269  | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8059**

**Agency: 5225**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 295  | 295   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0170**

**Agency: 5227**

**Analyst: Tnguyen**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,934  | 3,934   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0030**

**Agency: 6100**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | 100   | -100   | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0178**

**Agency: 6100**

**Analyst: Lle**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,175  | 1,176   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0342**

**Agency: 6100**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,300  | 2,300   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0349**

**Agency: 6100**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,325  | 1,326   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3170**

**Agency: 6100**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 173  | 174   | -1   | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3207**

**Agency: 6100**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 84   | 83  | 1  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8080**

**Agency: 6100**

**Analyst: Ptseng-liu**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 397,839  | 397,839   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0020**

**Agency: 6120**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 82   | 85  | -3   | 4%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0961**

**Agency: 6350**

**Analyst: Jlee**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 320  | 319   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3082**

**Agency: 6350**

**Analyst: Jlee**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,571  | 1,576   | -5   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0407**

**Agency: 6360**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,934  | 1,933   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0408**

**Agency: 6360**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,920  | 2,922   | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0184**

**Agency: 7100**

**Analyst: Jtalbot**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 27,834   | 27,834  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0185**

**Agency: 7100**

**Analyst: Jtalbot**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 22,003   | 22,003  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0514**

**Agency: 7100**

**Analyst: Jtalbot**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 22,474   | 22,474  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0588**

**Agency: 7100**

**Analyst: Jtalbot**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,094,774  | 3,094,774   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0908**

**Agency: 7100**

**Analyst: Jtalbot**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 521,311  | 521,309   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0023**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 171  | 170   | 1  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0132**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 590  | 590   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0223**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 349,729  | 349,731   | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0368**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,382  | 1,381   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0369**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 730  | 731   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0396**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,173  | 4,174   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0452**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 46,375   | 46,374  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0453**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 149  | 148   | 1  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0481**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 808  | 807   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3002**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 6,988  | 6,989   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3004**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,109  | 4,108   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3022**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 17,832   | 17,832  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3030**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 992  | 992   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3071**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,065  | 2,064   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3072**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,129  | 4,129   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3121**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 47,946   | 47,945  | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3150**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 5,533  | 5,533   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3152**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 36,487   | 36,487  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3204**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 125  | 124   | 1  | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3242**

**Agency: 7350**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 84   | 84  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0821**

**Agency: 7501**

**Analyst: Jtalbot**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 9,495  | 9,497   | -2   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0915**

**Agency: 7501**

**Analyst: Jtalbot**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 11,065,729   | 11,065,729  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8049**

**Agency: 7501**

**Analyst: Jtalbot**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 618  | 619   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0167**

**Agency: 7730**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0242**

**Agency: 7730**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,685  | 4,682   | 3  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0002**

**Agency: 7760**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 111  | 114   | -3   | 3%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0003**

**Agency: 7760**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,067  | 2,066   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0006**

**Agency: 7760**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 8,391  | 8,392   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0026**

**Agency: 7760**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 42,573   | 42,574  | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0328**

**Agency: 7760**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 19,824   | 19,824  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3091**

**Agency: 7760**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,408  | 1,406   | 2  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3144**

**Agency: 7760**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 3,875  | 3,879   | -4   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3245**

**Agency: 7760**

**Analyst: Mparris**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 394  | 393   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0214**

**Agency: 7870**

**Analyst: Jtalbot**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 85,756   | 85,756  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0615**

**Agency: 7900**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 5,665  | 5,665   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0822**

**Agency: 7900**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 321,489  | 321,489   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0833**

**Agency: 7900**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,472,863  | 4,472,864   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0950**

**Agency: 7900**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 8,281  | 8,280   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8001**

**Agency: 7920**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 581  | 580   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8041**

**Agency: 7920**

**Analyst: Rphan**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,205  | 1,205   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0268**

**Agency: 8120**

**Analyst: Jtalbot**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 11,941   | 11,941  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0078**

**Agency: 8260**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,492  | 1,075   | 417  | 39%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8085**

**Agency: 8260**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 239  | 257   | -18  | 7%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0111**

**Agency: 8570**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 83,661   | 83,661  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0124**

**Agency: 8570**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 47   | 47  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0191**

**Agency: 8570**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 5,517  | 5,516   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3010**

**Agency: 8570**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 13,199   | 13,199  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3101**

**Agency: 8570**

**Analyst: Csmithers**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 2,555  | 2,556   | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0412**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 20   | 20  | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0461**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 12,120   | 12,121  | -1   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0462**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 62,958   | 60,521  | 2,437  | 4%   | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0464**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 21,504   | 21,486  | 18   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0470**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 108,263  | 108,250   | 13   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0471**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 7,696  | 7,643   | 53   | 1%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0483**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 26,471   | 26,600  | -129   | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0491**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 204  | -   | 204  | Amt is zero  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0493**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 28,855   | 21,794  | 7,061  | 32%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3015**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 635  | 634   | 1  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3089**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 4,972  | 6,049   | -1,077   | 18%  | No                                     |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3141**

**Agency: 8660**

**Analyst: Jtam**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 139,169  | 139,062   | 107  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0126**

**Agency: 8855**

**Analyst: Jgraham**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 8,558  | 8,558   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0485**

**Agency: 8940**

**Analyst: Jgraham**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 537  | 537   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0083**

**Agency: 8955**

**Analyst: Jgraham**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 1,399  | 1,399   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0120**

**Agency: 8955**

**Analyst: Jgraham**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 196  | 196   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0180**

**Agency: 8955**

**Analyst: jgraham**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 125  | 125   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0238**

**Agency: 8955**

**Analyst: Jgraham**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| 271  | 271   | -  | 0%   | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.

## 2014-15 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3013**

**Agency: 8955**

**Analyst: Jgraham**

| SCO's<br>ENDING FUND BALANCE<br>LESS RESERVED FOR<br>ENCUMBRANCE<br>LESS DEFERRED PAYROLL<br>JUNE 30 | GOVERNOR'S<br>BUDGET<br>ENDING FUND<br>BALANCE<br>JUNE 30 | SCO's<br>FUND BALANCE IS<br>OVERSTATED<br>(UNDERSTATED) AS OF<br>JUNE 30 | OVER/UNDER-<br>STATEMENT AS A<br>PERCENTAGE OF<br>GOVERNOR'S BUDGET<br>ENDING FUND BALANCE | MEETS FINANCIAL<br>REPORTING CRITERIA? |
|--|---|--|--|--|
| -  | -   | -  | Amt is zero  | Yes                                    |

If the overstatement/understatement is less than \$100,000, the fund meets the financial reporting criteria, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund does not meet the financial reporting criteria.