

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0159**

**Agency: 0250**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
44,828	44,827	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0327**

**Agency: 0250**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
334	334	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0556**

**Agency: 0250**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0587**

**Agency: 0250**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,388	2,388	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0932**

**Agency: 0250**

**Analyst: Rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
82,346	82,346	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3037**

**Agency: 0250**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
80,725	80,725	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3060**

**Agency: 0250**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,243	4,243	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3066**

**Agency: 0250**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,576	6,577	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3138**

**Agency: 0250**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
108,477	108,476	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3083**

**Agency: 0520**

**Analyst: Cli-szeto**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
65	68	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3095**

**Agency: 0520**

**Analyst: Cli-szeto**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8	11	-3	27%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3151**

**Agency: 0530**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
33	32	1	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3163**

**Agency: 0530**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3209**

**Agency: 0530**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
401	402	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0028**

**Agency: 0555**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,617	6,618	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 1006**

**Agency: 0555**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
268	268	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3078**

**Agency: 0559**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,287	9,289	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0029**

**Agency: 0690**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
146	145	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0241**

**Agency: 0690**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,076	1,077	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0425**

**Agency: 0690**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,860	2,860	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0437**

**Agency: 0690**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
817	818	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0903**

**Agency: 0690**

**Analyst: Dparker**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3034**

**Agency: 0690**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,436	1,436	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3075**

**Agency: 0690**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
92	92	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3112**

**Agency: 0690**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
198	197	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0012**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
162	161	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0017**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
20,713	20,713	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0032**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,354	2,354	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0142**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,030	2,031	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0158**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,880	1,879	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0256**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
461	461	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0288**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
83	82	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0378**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,402	4,403	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0460**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11,889	11,889	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0566**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,830	1,830	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0569**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,615	2,614	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 1008**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,631	7,631	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3016**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,069	1,069	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3053**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
363	364	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3086**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
23,049	23,047	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3087**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,512	8,510	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3088**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,262	3,262	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3136**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3240**

**Agency: 0820**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,623	1,624	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0442**

**Agency: 0840**

**Analyst: Ptseng-liu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0217**

**Agency: 0845**

**Analyst: Rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
30,383	30,384	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0367**

**Agency: 0855**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
30,496	30,496	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0567**

**Agency: 0855**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
21,507	21,508	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3131**

**Agency: 0855**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
630	630	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3132**

**Agency: 0855**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0063**

**Agency: 0860**

**Analyst: jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,755	1,752	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0965**

**Agency: 0860**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,126	2,127	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3067**

**Agency: 0860**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,759	8,760	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0228**

**Agency: 0890**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3042**

**Agency: 0890**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,332	3,333	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3244**

**Agency: 0890**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
389	389	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0467**

**Agency: 0950**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3033**

**Agency: 0954**

**Analyst: Dparker**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
27	27	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0171**

**Agency: 0956**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,532	4,532	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0169**

**Agency: 0959**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,469	3,470	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0215**

**Agency: 0965**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
14	13	1	8%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0448**

**Agency: 0968**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
19,299	19,300	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0457**

**Agency: 0968**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,973	8,972	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0267**

**Agency: 1100**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,895	2,895	1,000	35%	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0024**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
123	123	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0069**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
13,832	13,833	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0093**

**Agency: 1110**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
165	165	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0108**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,090	2,088	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0175**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
307	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0205**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,067	1,066	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0210**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
326	326	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0264**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,077	3,076	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0280**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,240	1,240	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0295**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
892	893	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0310**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,082	5,082	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0319**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,597	2,596	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0326**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
319	317	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0376**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
779	780	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0410**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
319	319	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0492**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
690	690	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0704**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
15,122	15,122	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0706**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,062	4,061	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0735**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
28,952	28,953	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0741**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,773	4,772	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0755**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
221	221	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0757**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,413	2,413	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0758**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
26,499	26,498	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0759**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
923	922	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0761**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,997	8,996	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0763**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,269	1,270	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0767**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
13,595	13,595	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0770**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,925	1,923	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0771**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,372	1,370	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0773**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,469	1,468	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0777**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,085	3,086	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0779**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,845	9,844	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0780**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,530	1,529	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3017**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,156	1,154	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3039**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,878	1,878	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3069**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
480	480	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3140**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
590	588	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3142**

**Agency: 1110**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,724	2,724	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0166**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,101	1,100	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0239**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,003	7,003	-	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0305**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,547	10,547	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0325**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,152	2,151	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0421**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
73,268	73,216	52	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0459**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
817	816	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0582**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
15,995	15,995	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0717**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,609	2,608	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0750**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,651	1,652	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0752**

**Agency: 1111**

**Analyst: Jgraham**

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0769**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
508	508	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0960**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
28,365	28,365	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3108**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
348	348	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3122**

**Agency: 1111**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
15,856	15,856	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0167**

**Agency: 1730**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0242**

**Agency: 1730**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,827	5,827	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0002**

**Agency: 1760**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,916	1,914	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0003**

**Agency: 1760**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,984	1,983	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0006**

**Agency: 1760**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,468	2,467	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0026**

**Agency: 1760**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
28,956	28,956	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0328**

**Agency: 1760**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,269	6,269	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3091**

**Agency: 1760**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
946	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3144**

**Agency: 1760**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,199	2,198	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3245**

**Agency: 1760**

**Analyst: Rphan**

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

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0113**

**Agency: 1870**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0214**

**Agency: 1870**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
79,903	79,904	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0615**

**Agency: 1900**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
491,142	491,142	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0822**

**Agency: 1900**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
475,192	475,193	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0833**

**Agency: 1900**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,703,956	2,703,538	418	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0950**

**Agency: 1900**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,855	9,854	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8001**

**Agency: 1920**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
542	540	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8041**

**Agency: 1920**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
766	763	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3036**

**Agency: 2100**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
31,967	31,982	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0117**

**Agency: 2120**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,928	1,927	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0240**

**Agency: 2150**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
346	347	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0298**

**Agency: 2150**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,560	10,559	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0299**

**Agency: 2150**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,684	1,683	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0067**

**Agency: 2180**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
57,928	57,929	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0101**

**Agency: 2240**

**Analyst: Adelmastr**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
123	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0245**

**Agency: 2240**

**Analyst: Adelmastr**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,608	3,607	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0648**

**Agency: 2240**

**Analyst: Cli-szeto**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,189	9,189	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3165**

**Agency: 2240**

**Analyst: Cli-szeto**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,587	3,586	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0400**

**Agency: 2310**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,812	2,811	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0317**

**Agency: 2320**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
31,377	31,377	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0041**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,656	1,655	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0042**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
280,965	582,754	-301,789	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0045**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,183	2,182	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0046**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
274,620	285,818	-11,198	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0052**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,453	16,453	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0055**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0061**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0183**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,247	16,246	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0365**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
177	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 2500**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 2501**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,000	4,002	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3007**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,797	4,590	-2,793	61%	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3008**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
705	4,791	-4,086	85%	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3093**

**Agency: 2660**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,841	10,272	-1,431	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3107**

**Agency: 2660**

**Analyst: Adelmastr**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0290**

**Agency: 2670**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,539	4,540	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0293**

**Agency: 2720**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,575	2,575	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0044**

**Agency: 2740**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
375,498	375,499	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0054**

**Agency: 2740**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
568	568	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0064**

**Agency: 2740**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(48,224)	-48,224	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0072**

**Agency: 2740**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0073**

**Agency: 2740**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
799	799	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0487**

**Agency: 2740**

**Analyst: Elasu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
809	811	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0286**

**Agency: 3125**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,530	4,530	-	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0318**

**Agency: 3340**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,162	8,162	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0033**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,762	17,761	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0186**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0314**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,337	3,337	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0381**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
38,945	38,945	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0382**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
122,318	122,317	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0429**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,311	1,311	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0465**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
41,446	41,448	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0479**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,914	2,914	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0497**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,685	7,686	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0853**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,769	10,769	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3062**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,599	5,597	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3109**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
22,184	22,184	-	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3117**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
68,320	68,320	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3211**

**Agency: 3360**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11,949	11,951	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0035**

**Agency: 3480**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,757	1,759	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0141**

**Agency: 3480**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,062	3,062	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0275**

**Agency: 3480**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
579	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0336**

**Agency: 3480**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,075	2,074	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0338**

**Agency: 3480**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,589	7,590	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0940**

**Agency: 3480**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,810	2,811	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3025**

**Agency: 3480**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,720	2,719	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3046**

**Agency: 3480**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,594	6,695	-101	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3102**

**Agency: 3480**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
820	819	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0100**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
21,089	21,090	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0133**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
107,088	107,087	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0226**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
50,943	50,943	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0269**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,599	4,598	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0276**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,965	5,965	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0277**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
15,305	15,306	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0278**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,211	9,211	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0281**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,204	9,204	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0386**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,234	4,233	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0387**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
22,320	22,319	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0558**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,532	2,531	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3024**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
198	198	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3065**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
103,832	103,851	-19	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3195**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
175	175	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3202**

**Agency: 3500**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
280	279	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0102**

**Agency: 3540**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,134	2,134	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0198**

**Agency: 3540**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,172	1,170	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0209**

**Agency: 3540**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,303	8,303	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0300**

**Agency: 3540**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
490	490	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0928**

**Agency: 3540**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,115	2,116	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3063**

**Agency: 3540**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
48,670	48,668	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3120**

**Agency: 3540**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
103	103	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3212**

**Agency: 3540**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,935	3,933	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0212**

**Agency: 3560**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,605	3,607	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0347**

**Agency: 3560**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,257	1,256	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0200**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
93,485	93,486	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0207**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
148	146	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0211**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,355	2,355	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0213**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
439	439	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0219**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,007	9,007	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0320**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
13,605	13,604	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0321**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11,049	11,049	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0322**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,885	1,883	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0384**

**Agency: 3600**

**Analyst: Jeng**

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

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0643**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3103**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,119	10,118	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3104**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
447	446	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3164**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,570	10,569	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8018**

**Agency: 3600**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,942	8,944	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0262**

**Agency: 3640**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,736	16,736	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0266**

**Agency: 3640**

**Analyst: Jeng**

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0447**

**Agency: 3640**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,469	4,469	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0577**

**Agency: 3680**

**Analyst: Jeng**

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

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3001**

**Agency: 3680**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
253	253	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0371**

**Agency: 3720**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,980	1,980	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3123**

**Agency: 3720**

**Analyst: Jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,460	3,460	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0316**

**Agency: 3760**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0593**

**Agency: 3760**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,484	2,484	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0156**

**Agency: 3790**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
60	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0263**

**Agency: 3790**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
92,740	92,740	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0392**

**Agency: 3790**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
73,340	73,340	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0449**

**Agency: 3790**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
322	321	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0952**

**Agency: 3790**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
19,561	19,560	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3238**

**Agency: 3790**

**Analyst: rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,585	6,584	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8076**

**Agency: 3790**

**Analyst: dparker**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
314	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0914**

**Agency: 3820**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
848	847	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0104**

**Agency: 3830**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0296**

**Agency: 3850**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0144**

**Agency: 3860**

**Analyst: Glee**

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

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0244**

**Agency: 3860**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
77	77	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0793**

**Agency: 3860**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,337	-	6,337	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3057**

**Agency: 3860**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,264	1,264	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3210**

**Agency: 3860**

**Analyst: Glee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0115**

**Agency: 3900**

**Analyst: jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
40,585	40,585	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0434**

**Agency: 3900**

**Analyst: jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
832	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3070**

**Agency: 3900**

**Analyst: jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
848	847	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3119**

**Agency: 3900**

**Analyst: jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(1,274)	-1,275	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3228**

**Agency: 3900**

**Analyst: jeng**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
257,433	257,433	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0106**

**Agency: 3930**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
18,005	18,005	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0168**

**Agency: 3930**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
314	313	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0399**

**Agency: 3930**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
562	563	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0775**

**Agency: 3930**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,362	1,363	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0025**

**Agency: 3940**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
101	101	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0193**

**Agency: 3940**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,801	3,799	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0225**

**Agency: 3940**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0436**

**Agency: 3940**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0439**

**Agency: 3940**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
219,129	219,129	-	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0475**

**Agency: 3940**

**Analyst: Jrivera**

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

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0482**

**Agency: 3940**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3058**

**Agency: 3940**

**Analyst: Rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,499	4,498	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3134**

**Agency: 3940**

**Analyst: Rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,740	4,739	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3145**

**Agency: 3940**

**Analyst: Rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
22,396	22,396	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3147**

**Agency: 3940**

**Analyst: Rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,037	7,036	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3160**

**Agency: 3940**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,585	1,586	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8026**

**Agency: 3940**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,801	7,800	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0014**

**Agency: 3960**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
28,841	28,839	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0018**

**Agency: 3960**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
14,517	14,516	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0058**

**Agency: 3960**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0059**

**Agency: 3960**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0065**

**Agency: 3960**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,955	2,956	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0294**

**Agency: 3960**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,633	5,633	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0456**

**Agency: 3960**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,837	2,838	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0458**

**Agency: 3960**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
86	85	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0557**

**Agency: 3960**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
34,952	34,951	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0572**

**Agency: 3960**

**Analyst: Jrivera**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
768	767	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 1003**

**Agency: 3960**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,502	3,502	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3035**

**Agency: 3960**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
187	187	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3084**

**Agency: 3960**

**Analyst: Rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,171	3,170	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3056**

**Agency: 3980**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,464	5,464	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0194**

**Agency: 4120**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
54	54	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0312**

**Agency: 4120**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,896	1,897	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3027**

**Agency: 4120**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
51	51	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3137**

**Agency: 4120**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
521	519	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0121**

**Agency: 4140**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
41,362	41,362	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0143**

**Agency: 4140**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,846	17,845	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0181**

**Agency: 4140**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,345	2,344	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3064**

**Agency: 4140**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
404	402	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3068**

**Agency: 4140**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
623	622	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0933**

**Agency: 4150**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,572	16,570	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3133**

**Agency: 4150**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
804	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0289**

**Agency: 4170**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,491	1,490	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0886**

**Agency: 4180**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
140	140	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0983**

**Agency: 4185**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
575	576	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0139**

**Agency: 4200**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
301	302	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0243**

**Agency: 4200**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,208	1,207	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3019**

**Agency: 4200**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
258	259	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3110**

**Agency: 4200**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
550	549	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3113**

**Agency: 4200**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
951	950	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0585**

**Agency: 4250**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0623**

**Agency: 4250**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0631**

**Agency: 4250**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
20,220	20,220	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0634**

**Agency: 4250**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
33,949	33,949	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0636**

**Agency: 4250**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
27,788	27,787	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0637**

**Agency: 4250**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,372	17,371	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0638**

**Agency: 4250**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
22,840	22,839	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0639**

**Agency: 4250**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
13,341	13,342	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0009**

**Agency: 4260**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,801	9,801	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0834**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,686	17,687	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0912**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3079**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
40,878	40,878	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3085**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
247,173	520,173	-273,000	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3096**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
724	724	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3097**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
52,692	52,691	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3156**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(11,415)	-11,416	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3158**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
153,617	153,617	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3167**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
242	242	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3168**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,182	17,183	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3172**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 7502**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 7503**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8033**

**Agency: 4260**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0004**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
77	77	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0007**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,310	4,310	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0066**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,636	2,637	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0070**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,261	2,259	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0074**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,097	3,098	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0075**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,524	6,524	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0076**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,129	2,129	-	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0080**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
69,024	69,023	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0082**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,130	2,128	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0098**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
15,543	15,544	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0099**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,891	2,890	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0116**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
159	159	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0129**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
802	802	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0174**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0177**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,541	8,540	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0179**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,155	1,155	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0203**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,459	4,459	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0231**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11,781	11,781	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0232**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
29,927	29,927	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0233**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,108	2,108	-	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0234**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,419	2,420	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0235**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,886	3,887	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0236**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
18,444	18,445	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0247**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,901	2,902	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0260**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
805	804	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0272**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11,488	11,490	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0306**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,843	7,844	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0335**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
508	508	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0478**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
286	286	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0622**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0625**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0626**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(41)	-	-41	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0628**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(82)	-	-82	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0642**

**Agency: 4265**

**Analyst: Snoss**

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

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0823**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,077	2,077	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3018**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,166	6,167	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3020**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,271	2,271	-	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3023**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
225	225	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3074**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
289	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3080**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
29,498	29,494	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3081**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,019	2,018	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3098**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
74,828	74,827	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3111**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3114**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,358	5,360	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3155**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
782	780	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3157**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
518	517	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 7500**

**Agency: 4265**

**Analyst: Snoss**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0309**

**Agency: 4280**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
19,655	19,653	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0313**

**Agency: 4280**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
48,022	48,022	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0172**

**Agency: 4310**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0496**

**Agency: 4310**

**Analyst: Jtam**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
152	151	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3175**

**Agency: 4800**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0311**

**Agency: 5160**

**Analyst: Jlee**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
176	175	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0122**

**Agency: 5180**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
434	435	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0131**

**Agency: 5180**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,177	3,176	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0163**

**Agency: 5180**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,419	1,419	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0270**

**Agency: 5180**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,829	4,827	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0271**

**Agency: 5180**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,084	4,084	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0279**

**Agency: 5180**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,510	7,511	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0287**

**Agency: 5180**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0803**

**Agency: 5180**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,498	3,497	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3099**

**Agency: 5180**

**Analyst: Rphan**

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

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8065**

**Agency: 5180**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
285	284	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3115**

**Agency: 5225**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
641	641	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8059**

**Agency: 5225**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
301	300	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0170**

**Agency: 5227**

**Analyst: Jdelorey**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
14,651	14,651	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0030**

**Agency: 6100**

**Analyst: Ptseng-liu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
100	100	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0178**

**Agency: 6100**

**Analyst: Ptseng-liu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,784	4,765	19	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0342**

**Agency: 6100**

**Analyst: Ptseng-liu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,992	19,849	-2,857	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0349**

**Agency: 6100**

**Analyst: Ptseng-liu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
616	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3170**

**Agency: 6100**

**Analyst: Ptseng-liu**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
85	85	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0020**

**Agency: 6120**

**Analyst: Dparker**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
164	163	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0344**

**Agency: 6350**

**Analyst: Dparker**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0961**

**Agency: 6350**

**Analyst: Dparker**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,969	3,969	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3082**

**Agency: 6350**

**Analyst: Dparker**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,412	5,411	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0407**

**Agency: 6360**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
290	289	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0408**

**Agency: 6360**

**Analyst: Mbullock**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,314	2,314	-	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0184**

**Agency: 7100**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0185**

**Agency: 7100**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0908**

**Agency: 7100**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
662,526	662,526	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0023**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
768	767	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0096**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
18,312	18,311	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0132**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
597	598	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0216**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,778	1,777	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0223**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
190,100	190,100	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0368**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,240	1,240	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0369**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
646	646	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0396**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,841	2,842	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0452**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
26,489	26,489	-	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0453**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
519	518	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0481**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,533	2,534	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3002**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,992	6,993	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3004**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,136	4,137	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3022**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,630	17,629	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3030**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
586	586	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3071**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3072**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,311	3,310	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3121**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
24,884	24,883	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3150**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,363	2,362	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3152**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
23,193	23,193	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3204**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
305	303	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3242**

**Agency: 7350**

**Analyst: Rphan**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0268**

**Agency: 8120**

**Analyst: Rtaylor**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
21,782	21,780	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0078**

**Agency: 8260**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,556	1,556	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0821**

**Agency: 8380**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,324	9,313	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0915**

**Agency: 8380**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,114,927	9,115,011	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 8049**

**Agency: 8380**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,003	1,003	-	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0152**

**Agency: 8500**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,294	2,294	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3153**

**Agency: 8550**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,758	1,758	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0111**

**Agency: 8570**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
52,263	52,262	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0124**

**Agency: 8570**

**Analyst: Gekine**

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

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0191**

**Agency: 8570**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,803	5,803	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0192**

**Agency: 8570**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(2)	-	-2	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3010**

**Agency: 8570**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
14,309	14,308	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3101**

**Agency: 8570**

**Analyst: Gekine**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,843	1,844	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0412**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,063	1,061	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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0461**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,304	9,304	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0462**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
39,688	39,688	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0464**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
15,764	15,763	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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0470**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
42,883	42,884	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0471**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
149,405	149,408	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0483**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,837	9,837	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0491**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL 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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0493**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,497	16,497	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3015**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,819	16,819	-	0%	Yes

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

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

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3089**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,944	5,945	-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.

## 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3141**

**Agency: 8660**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
43,109	43,110	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0126**

**Agency: 8855**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,705	5,705	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0485**

**Agency: 8940**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
427	427	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0180**

**Agency: 8955**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
130	130	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 0238**

**Agency: 8955**

**Analyst: Jgraham**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
211	212	-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.

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3059**

**Agency: 9618**

**Analyst: Adelmastr**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
657,072	657,072	-	0%	Yes

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

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

# 2012-13 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

**Fund: 3090**

**Agency: 9618**

**Analyst: Adelmastr**

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,777	7,777	-	0%	Yes

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

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