

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0028

Agency: 0555

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,931	4,826	6,105	127%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0117

Agency: 2120

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,148	6,152	(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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0121

Agency: 4140

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
351,599	351,724	(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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0129

Agency: 3940

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,765	1,014	751	74%	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0143

Agency: 4140

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
51,766	53,119	(1,353)	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0172

Agency: 4300

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,711	1,688	23	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0181

Agency: 4140

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,837	3,823	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0194

Agency: 4120

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
251	247	4	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0312

Agency: 4120

Analyst: Amuhammad

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

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0367

Agency: 0855

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
162,417	162,414	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0496

Agency: 4300

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
156	153	3	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0625

Agency: 3940

Analyst: Amuhammad

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0933

Agency: 4150

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
52,113	52,110	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3027

Agency: 4120

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	6	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3030

Agency: 7350

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,350	2,632	718	27%	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3033

Agency: 0954

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3064

Agency: 4140

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,104	2,104	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3068

Agency: 4140

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,160	1,157	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3072

Agency: 7350

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,113	3,515	598	17%	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3133

Agency: 4150

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3137

Agency: 4120

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,804	1,819	(15)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3165

Agency: 2240

Analyst: Amuhammad

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

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3175

Agency: 4800

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
524,811	524,416	395	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3246

Agency: 1700

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,518	10,518	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3256

Agency: 4120

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	39	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3381

Agency: 4800

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
333,439	333,439	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3432

Agency: 4140

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
149,601	292,101	(142,500)	49%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 9331

Agency: 2665

Analyst: Amuhammad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,390	7,389	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0020

Agency: 6120

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	16	(1)	6%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0035

Agency: 3480

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,820	3,785	35	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0078

Agency: 8260

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
411	412	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0111

Agency: 8570

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
139,079	122,724	16,355	13%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0124

Agency: 8570

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	161	(12)	7%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0141

Agency: 3480

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,869	5,068	801	16%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0191

Agency: 8570

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
26,174	11,853	14,321	121%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0193

Agency: 3940

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11,546	2,739	8,807	322%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0245

Agency: 2240

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,715	5,715	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0247

Agency: 3940

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,582	1,814	1,768	97%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0267

Agency: 3100

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
15,627	10,531	5,096	48%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0275

Agency: 3480

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
25,049	25,144	(95)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0281

Agency: 3970

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
25,283	2,907	22,376	770%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0293

Agency: 2720

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,038	1,039	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0306

Agency: 3940

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,599	597	2,002	335%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0336

Agency: 3480

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,557	2,451	106	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0338

Agency: 3480

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
14,501	14,209	292	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0375

Agency: 0690

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(17,472)	23	(17,495)	76065%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0434

Agency: 3900

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,604	6,025	579	10%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0436

Agency: 3940

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	28	(11)	39%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0439

Agency: 3940

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
879,732	660,721	219,011	33%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0585

Agency: 4250

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
45,627	43,992	1,635	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0593

Agency: 3760

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,113	1,543	1,570	102%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0631

Agency: 4250

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
28,095	16,136	11,959	74%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0634

Agency: 4250

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
60,870	53,120	7,750	15%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0636

Agency: 4250

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,774	27,106	(16,332)	60%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0637

Agency: 4250

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
38,234	44,004	(5,770)	13%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0639

Agency: 4250

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
27,439	13,642	13,797	101%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0853

Agency: 3360

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
674	1,732	(1,058)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0940

Agency: 3480

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,181	2,095	1,086	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 1003

Agency: 3960

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,042	3,042	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3010

Agency: 8570

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,854	6,396	458	7%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3025

Agency: 3480

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,690	5,623	67	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3046

Agency: 3480

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,563	14,602	1,961	13%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3058

Agency: 3940

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,889	4,198	1,691	40%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3091

Agency: 7760

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,052	2,108	(56)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3101

Agency: 8570

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,310	10,127	(2,817)	28%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3160

Agency: 3940

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,041	310	731	236%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3244

Agency: 0890

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
143	141	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3299

Agency: 3480

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,631	1,656	(25)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3313

Agency: 8955

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
24,357	24,357	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3373

Agency: 3360

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
69,834	50,898	18,936	37%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3391

Agency: 4140

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,276	2,452	824	34%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8097

Agency: 8570

Analyst: Anguyen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,037	1,037	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0083

Agency: 8955

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,552	2,454	98	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0120

Agency: 8955

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0180

Agency: 8955

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
143	143	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0342

Agency: 6100

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,872	1,362	1,510	111%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0557

Agency: 3960

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
152,728	126,836	25,892	20%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0648

Agency: 2240

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,903	9,903	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0822

Agency: 7900

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(198,761)	(105,571)	(93,190)	88%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0833

Agency: 7900

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,651,844	17,651,844	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0903

Agency: 0690

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
27,839	21,420	6,419	30%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0950

Agency: 7900

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(40,310)	21,627	(61,937)	286%	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0961

Agency: 6350

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
886	886	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 1027

Agency: 6350

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
367,854	365,199	2,655	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3013

Agency: 8955

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
308	187	121	65%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3071

Agency: 7350

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,194	2,240	(46)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3082

Agency: 6350

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
873	873	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3170

Agency: 6100

Analyst: Cquinn

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3207

Agency: 6100

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
53	0	53	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3228

Agency: 3900

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,608,355	3,908,631	3,699,724	95%	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3273

Agency: 6870

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,250	4,250	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3321

Agency: 6100

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
15,898	15,897	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3342

Agency: 8860

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
440	440	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8001

Agency: 7920

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
298	298	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8026

Agency: 3940

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
161,388	140,170	21,218	15%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8041

Agency: 7920

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,672	3,672	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8080

Agency: 6100

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
45	44	1	2%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8120

Agency: 3855

Analyst: Cquinn

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	1,507	149	10%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0626

Agency: 3940

Analyst: Dlagazo

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0628

Agency: 3940

Analyst: Dlagazo

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3164

Agency: 3600

Analyst: Dlagazo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
168	164	4	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3262

Agency: 3940

Analyst: Dlagazo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,980	20,272	(2,292)	11%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3377

Agency: 0530

Analyst: Dlagazo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	175	50	29%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3379

Agency: 0509

Analyst: Dlagazo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
746,902	1	746,901	74690100%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0004

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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)	170	(191)	112%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0007

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,231	2,231	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0061

Agency: 2660

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(1,022)	0	(1,022)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0066

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	1,762	(293)	17%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0070

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,203	4,595	608	13%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0074

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,303	2,473	(170)	7%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0075

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
12,034	13,783	(1,749)	13%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0076

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,386	3,398	(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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0080

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
59,882	55,228	4,654	8%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0082

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	122	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0098

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
13,807	14,004	(197)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0099

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
24,221	23,331	890	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0106

Agency: 3930

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
13,147	18,954	(5,807)	31%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0174

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	10	1	10%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0184

Agency: 7100

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
29,380	24,307	5,073	21%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0185

Agency: 7100

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
390,561	362,742	27,819	8%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0203

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
33,053	33,060	(7)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0230

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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)	841	(1,099)	131%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0231

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
12,983	10,136	2,847	28%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0232

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
12,564	12,560	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0234

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,562	9,882	680	7%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0235

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,404	627	9,777	1559%	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0236

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,871	10,750	121	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0242

Agency: 7730

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,195	3,037	(1,842)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0272

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
29,142	27,126	2,016	7%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0335

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
135	152	(17)	11%	Yes

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

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

2022-23 Financial Reporting Checklist

Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0478

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	52	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0514

Agency: 7100

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
142,201	133,557	8,644	6%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0588

Agency: 7100

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,597,235	3,363,141	234,094	7%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0623

Agency: 4250

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(430)	90,073	(90,503)	100%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0642

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,815	1,836	(21)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0823

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	896	55	6%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0908

Agency: 7100

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
401,131	346,956	54,175	16%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 1031

Agency: 6445

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,114	16,114	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3018

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,964	2,963	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3023

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
559	559	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3074

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3080

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
972,065	1,000,500	(28,435)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3081

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,471	2,588	(117)	5%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3098

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
136,893	136,892	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3110

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,965	2,964	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3114

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,051	4,938	113	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3151

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3155

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
723	724	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3267

Agency: 3970

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,074	1,022	52	5%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3307

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
30,952	30,695	257	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3322

Agency: 4265

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
31,025	31,025	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3345

Agency: 7100

Analyst: Eocaranza

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,597	2,531	2,066	82%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0017

Agency: 0820

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
49,921	49,921	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0041

Agency: 2660

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,868	7,420	1,448	20%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0042

Agency: 2660

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
851,156	1,745,741	(894,585)	51%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0046

Agency: 2660

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,834,180	1,867,691	(33,511)	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0052

Agency: 2660

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,084	3,084	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0054

Agency: 2740

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,818	1,818	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0055

Agency: 2660

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0170

Agency: 5227

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
215	215	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0365

Agency: 2660

Analyst: Esarell

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0485

Agency: 8940

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
715	714	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0840

Agency: 2720

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,790	5,790	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0886

Agency: 4180

Analyst: Esarell

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 2503

Agency: 2660

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
500	500	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 2504

Agency: 2660

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
125,843	125,843	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3007

Agency: 2660

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
31,018	33,335	(2,317)	7%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3022

Agency: 7350

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
64,854	55,287	9,567	17%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3067

Agency: 7600

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,682	10,681	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3119

Agency: 3900

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
37,967	38,613	(646)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3209

Agency: 0530

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,227	5,325	(1,098)	21%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3286

Agency: 5227

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11,927	11,926	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3287

Agency: 5227

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
118,985	118,984	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3290

Agency: 2660

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,515,937	2,256,059	259,878	12%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3291

Agency: 2660

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,107,996	1,049,315	58,681	6%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3333

Agency: 7600

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,103	1,191	912	77%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3347

Agency: 2720

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,625	8,626	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3353

Agency: 2720

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
86,440	86,440	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3354

Agency: 5227

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
217,172	217,171	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3378

Agency: 7600

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
104,304	103,587	717	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8815

Agency: 4185

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
675	674	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 9753

Agency: 0511

Analyst: Esarell

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
28,160	28,160	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0022

Agency: 0690

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
33,878	205,049	(171,171)	83%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0029

Agency: 0690

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
0	772	(772)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0032

Agency: 0820

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	1,925	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0100

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
33,831	20,640	13,191	64%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0104

Agency: 3830

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,887	2,389	498	21%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0133

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
819,215	538,491	280,724	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0178

Agency: 6100

Analyst: Ftoure

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

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0179

Agency: 3940

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,470	408	1,062	260%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0226

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
84,388	66,948	17,440	26%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0241

Agency: 0690

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,043	1,025	18	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0256

Agency: 0820

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	39	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0257

Agency: 0690

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0269

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
20,349	35,029	(14,680)	42%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0276

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,026	2,343	683	29%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0277

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
37,706	35,020	2,686	8%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0278

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
31,657	34,419	(2,762)	8%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0386

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,774	6,510	264	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0387

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
36,733	34,278	2,455	7%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0425

Agency: 0690

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
35	18	17	94%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0437

Agency: 0690

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,206	3,012	194	6%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0453

Agency: 7350

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
255	1,418	(1,163)	82%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0462

Agency: 8660

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
309,148	306,578	2,570	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0558

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,615	1,168	447	38%	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0643

Agency: 3600

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0914

Agency: 3820

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,051	1,051	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3024

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
329	262	67	26%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3034

Agency: 0690

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,550	1,791	(241)	13%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3065

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
206,997	148,315	58,682	40%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3075

Agency: 0690

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3112

Agency: 0690

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
379	175	204	117%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3195

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	1,523	(675)	44%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3196

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,185	1,175	10	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3202

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
553	1,046	(493)	47%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3257

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,336	1,898	438	23%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3258

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
105	44	61	139%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3328

Agency: 3970

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,405	5,523	(2,118)	38%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3340

Agency: 3930

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,558	1,781	(223)	13%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3351

Agency: 3600

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
132,872	132,500	372	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3387

Agency: 8955

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
39,965	0	39,965	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3396

Agency: 4265

Analyst: Ftoure

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 7500

Agency: 3940

Analyst: Ftoure

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0212

Agency: 3560

Analyst: Hkhinda

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,394	3,555	1,839	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0286

Agency: 3125

Analyst: Hkhinda

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	1,191	1,008	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0965

Agency: 7600

Analyst: Hkhinda

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,559	2,558	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 1018

Agency: 3560

Analyst: Hkhinda

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,290	2,506	2,784	111%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3251

Agency: 7600

Analyst: Hkhinda

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
239	156	83	53%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3259

Agency: 5225

Analyst: Hkhinda

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,316	7,316	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3314

Agency: 7600

Analyst: Hkhinda

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
485,551	435,812	49,739	11%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3319

Agency: 7600

Analyst: Hkhinda

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,872	9,872	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3366

Agency: 7600

Analyst: Hkhinda

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,379	2,374	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3410

Agency: 7600

Analyst: Hkhinda

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,400	2,836	(1,436)	51%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8059

Agency: 5225

Analyst: Hkhinda

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
837	837	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0009

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,667	3,666	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0044

Agency: 2740

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
404,193	397,567	6,626	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0064

Agency: 2740

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,455	9,456	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0072

Agency: 2740

Analyst: Jdelorey

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0102

Agency: 3540

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,263	2,429	1,834	76%	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0139

Agency: 4260

Analyst: Jdelorey

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

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0142

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,908	3,909	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0158

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,821	1,821	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0177

Agency: 4265

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,057	3,057	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0214

Agency: 7870

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
62,846	62,844	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0233

Agency: 4265

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,440	3,440	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0238

Agency: 8955

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	1,178	86	7%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0243

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,170	5,170	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0262

Agency: 3640

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
93,734	5,636	88,098	1563%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0378

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,987	1,988	(1)	0%	Yes

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

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

2022-23 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 JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
53,344	53,343	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0460

Agency: 0820

Analyst: Jdelorey

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

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0487

Agency: 2740

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
653	653	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0566

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,027	1,027	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0567

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
13,330	13,330	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0569

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,744	7,743	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0638

Agency: 4250

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,904	4,535	1,369	30%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0821

Agency: 7501

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,048	5,048	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0834

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
25,221	25,221	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 1006

Agency: 0555

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,149	251	898	358%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 1008

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,967	9,967	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3016

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,509	4,510	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3019

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
277	277	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3053

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,976	5,976	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3085

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,532,960	165,999	2,366,961	1426%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3086

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,997	2,997	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3087

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11,834	11,834	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3088

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,936	7,936	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3096

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,715	5,705	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3097

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
71,705	71,705	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3131

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
709	708	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3136

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3139

Agency: 2740

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3156

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
155,196	155,197	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3167

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	2,199	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3168

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
410	410	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3172

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
618	618	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3201

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
826	826	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3213

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
108,194	103,571	4,623	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3240

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,868	2,868	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3285

Agency: 0820

Analyst: Jdelorey

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3297

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,425	2,420	1,005	42%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3303

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
511	511	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3304

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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)	6,710	(6,724)	100%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3305

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,359	163,807	(157,448)	96%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3308

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,230	1,230	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3309

Agency: 4260

Analyst: Jdelorey

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3311

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
34,754	34,754	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3318

Agency: 4265

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,494	1,535	(41)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3320

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
47,299	77,755	(30,456)	39%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3323

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
24,584	24,583	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3331

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
386,834	386,834	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3334

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,843	8,844	(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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3350

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
340,490	0	340,490	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3364

Agency: 3600

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,877	1,502	375	25%	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3372

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
787	787	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3375

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
283,380	283,380	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3397

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
48,556	48,556	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3421

Agency: 0820

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	22	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 7502

Agency: 4260

Analyst: Jdelorey

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 7503

Agency: 4260

Analyst: Jdelorey

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 8033

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8507

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,511,774	1,465,141	46,633	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0012

Agency: 0820

Analyst: Jlu

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

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0115

Agency: 3900

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
314,843	317,062	(2,219)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0186

Agency: 3360

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,363	2,263	14,100	623%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0240

Agency: 1701

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
558	558	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0288

Agency: 0820

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
180	180	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0299

Agency: 1701

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,167	5,167	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0314

Agency: 3360

Analyst: Jlu

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

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0381

Agency: 3360

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
12,079	12,359	(280)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0382

Agency: 3360

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
46,932	45,260	1,672	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0429

Agency: 3360

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
405	465	(60)	13%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0465

Agency: 3360

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
96,967	86,410	10,557	12%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0497

Agency: 3360

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,121	7,122	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0704

Agency: 1111

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,915	10,914	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0706

Agency: 1111

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,039	3,037	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0717

Agency: 1111

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,663	2,664	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3062

Agency: 3360

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11,357	12,061	(704)	6%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3070

Agency: 3900

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
442	527	(85)	16%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3107

Agency: 2660

Analyst: Jlu

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3117

Agency: 3360

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
292,598	191,388	101,210	53%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3153

Agency: 1750

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,246	2,039	207	10%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3211

Agency: 3360

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
65,630	78,181	(12,551)	16%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3237

Agency: 3900

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,549	6,765	10,784	159%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3288

Agency: 1115

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
152,277	146,391	5,886	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3346

Agency: 1115

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3357

Agency: 0977

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
85,714	85,714	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3359

Agency: 3900

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,987	2,651	4,336	164%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3363

Agency: 1701

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
117,412	117,521	(109)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3388

Agency: 1115

Analyst: Jlu

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

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8085

Agency: 8260

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
754	753	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8129

Agency: 3360

Analyst: Jlu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
485,968	425,687	60,281	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0014

Agency: 3960

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
46,776	39,064	7,712	20%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0018

Agency: 3960

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
27,753	27,631	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0023

Agency: 7350

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
688	759	(71)	9%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0065

Agency: 3960

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
824	481	343	71%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0069

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
24,775	24,775	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0093

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
533	532	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0108

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,155	4,154	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0132

Agency: 7350

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
629	543	86	16%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0144

Agency: 3860

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,386	1,386	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0152

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,025	2,026	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0166

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,003	2,003	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0168

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
983	983	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0175

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,252	1,251	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0210

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
677	678	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0223

Agency: 7350

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
403,452	226,764	176,688	78%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0239

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,302	6,302	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0244

Agency: 3860

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,024	3,024	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0264

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,583	4,581	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0280

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,244	4,243	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0294

Agency: 3960

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,728	7,377	(1,649)	22%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0295

Agency: 1111

Analyst: Matif

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0305

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,651	17,651	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0310

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,661	5,661	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0319

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,144	2,144	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0325

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,333	3,334	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0326

Agency: 1111

Analyst: Matif

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

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0376

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,634	1,634	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0396

Agency: 7350

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,996	1,859	137	7%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0399

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,715	1,714	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0400

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,419	5,418	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0410

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
408	408	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0421

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
134,326	134,324	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0452

Agency: 7350

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
36,506	31,733	4,773	15%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0458

Agency: 3960

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
22,550	22,423	127	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0481

Agency: 7350

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,428	5,103	(1,675)	33%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0492

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
353	354	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0582

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
55,123	55,122	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0735

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
25,820	25,820	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0741

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,640	17,639	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0752

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,563	6,562	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0755

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
223	223	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0757

Agency: 1111

Analyst: Matif

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0758

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
12,605	12,606	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0759

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,419	5,419	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0761

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
77,062	77,062	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0763

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,733	1,732	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0767

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,252	17,251	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0769

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	434	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0770

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,482	2,481	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0771

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,291	1,291	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0773

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
18,459	18,461	(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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0775

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,201	3,201	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0777

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,269	8,270	(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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0779

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,846	7,847	(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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0960

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
24,998	24,998	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3002

Agency: 7350

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
15,645	13,123	2,522	19%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3004

Agency: 7350

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,951	1,843	108	6%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3017

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,479	1,478	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3039

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
794	792	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3057

Agency: 3860

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,183	9,183	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3069

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
887	888	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3084

Agency: 3960

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,228	2,246	(18)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3108

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
255	254	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3121

Agency: 7350

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
135,278	120,062	15,216	13%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3122

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
50,897	50,897	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3140

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,634	2,633	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3150

Agency: 7350

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
26,703	20,742	5,961	29%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3152

Agency: 7350

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
129,288	98,459	30,829	31%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3210

Agency: 3860

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
14,120	14,120	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3252

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,158	1,158	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3270

Agency: 7600

Analyst: Matif

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3301

Agency: 3960

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
56,869	62,235	(5,366)	9%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3315

Agency: 1111

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,545	8,544	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3324

Agency: 3940

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
43,059	0	43,059	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3380

Agency: 1750

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
888	888	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3390

Agency: 3960

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
626	626	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3413

Agency: 3860

Analyst: Matif

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
15,561	15,561	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0033

Agency: 3360

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
70,505	59,784	10,721	18%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0122

Agency: 5180

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	86	(6)	7%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0126

Agency: 8855

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11,615	11,615	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0131

Agency: 5180

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,112	563	549	98%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0156

Agency: 3790

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
58	58	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0163

Agency: 5180

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,225	1,690	(465)	28%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0198

Agency: 3540

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,790	7,835	2,955	38%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0209

Agency: 3540

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
17,763	16,010	1,753	11%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0263

Agency: 3790

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
150,504	100,432	50,072	50%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0270

Agency: 5180

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,950	7,947	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0271

Agency: 5180

Analyst: Mawad

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0279

Agency: 5180

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
444	654	(210)	32%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0290

Agency: 2670

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,195	7,193	2	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0300

Agency: 3540

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	97	(24)	25%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0317

Agency: 2320

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
27,954	27,953	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0347

Agency: 3560

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,538	15,800	738	5%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0371

Agency: 3720

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,064	1,064	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0392

Agency: 3790

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
135,749	107,557	28,192	26%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0407

Agency: 6360

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
19,172	19,171	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0408

Agency: 6360

Analyst: Mawad

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0448

Agency: 0968

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
34,802	34,802	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0449

Agency: 3790

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,514	1,398	116	8%	No

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 0467

Agency: 0950

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0479

Agency: 3360

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
46	47	(1)	2%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0516

Agency: 3790

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
55,506	54,340	1,166	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0803

Agency: 5180

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,358	586	772	132%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0928

Agency: 3540

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,635	5,609	(3,974)	71%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 1019

Agency: 5180

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
900,000	900,000	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3001

Agency: 3790

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,108	3,163	3,945	125%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3063

Agency: 3540

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,665	1,639	26	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3109

Agency: 3360

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
65,186	62,570	2,616	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3120

Agency: 3540

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
234	228	6	3%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3123

Agency: 3720

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,070	4,071	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3205

Agency: 3360

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(449)	2,891	(3,340)	116%	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3238

Agency: 3790

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,627	5,626	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3255

Agency: 5180

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,851	2,188	663	30%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3261

Agency: 3790

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,799	1,799	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3295

Agency: 2320

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,660	1,660	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3338

Agency: 3600

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,271	3,195	76	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3352

Agency: 3790

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
90,388	0	90,388	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3385

Agency: 4265

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
12,728	12,729	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3399

Agency: 7730

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
382,688	382,688	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8072

Agency: 3790

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
(364)	2,576	(2,940)	114%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8076

Agency: 3790

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,777	1,405	1,372	98%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8086

Agency: 3720

Analyst: Mawad

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	809	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0002

Agency: 7760

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
11,735	10,334	1,401	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0003

Agency: 7760

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,131	9,110	1,021	11%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0006

Agency: 7760

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
33,974	31,327	2,647	8%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0026

Agency: 7760

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
24,338	48,362	(24,024)	50%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0328

Agency: 7760

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
78,754	74,643	4,111	6%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0442

Agency: 0840

Analyst: Mhataigarcia

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0447

Agency: 3640

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,347	6,361	(1,014)	16%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3015

Agency: 8660

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
213,787	213,787	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3020

Agency: 4265

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,215	1,215	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3079

Agency: 4260

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
44,156	44,156	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3099

Agency: 4260

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,142	3,142	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3113

Agency: 4260

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	39	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3144

Agency: 7760

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,566	7,550	1,016	13%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3158

Agency: 4260

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,159,595	1,156,805	2,790	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3245

Agency: 7760

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,615	3,139	476	15%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3268

Agency: 0840

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,978	10,013	(35)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3292

Agency: 7760

Analyst: Mhataigarcia

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
847,455	847,454	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0159

Agency: 0250

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
38,128	38,127	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0169

Agency: 0959

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,508	3,509	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0171

Agency: 0956

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,224	6,224	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0183

Agency: 0540

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
22,723	22,723	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0200

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
137,113	93,978	43,135	46%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0207

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,094	1,292	802	62%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0211

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,146	1,954	192	10%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0213

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
868	741	127	17%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0228

Agency: 0890

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0266

Agency: 3640

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,417	3,416	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0311

Agency: 5160

Analyst: Nlee

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

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0318

Agency: 3340

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
28,807	25,699	3,108	12%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0320

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
32,979	16,018	16,961	106%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0321

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
29,748	26,321	3,427	13%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0322

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
637	930	(293)	32%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0327

Agency: 0250

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,763	1,763	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0384

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
97	97	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0587

Agency: 0250

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
13,224	13,225	(1)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0600

Agency: 5160

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
5,651	5,168	483	9%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0932

Agency: 0250

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
234,161	231,978	2,183	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3037

Agency: 0250

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
179,590	179,588	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3042

Agency: 0890

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,006	3,006	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3060

Agency: 0250

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
29,635	29,634	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3066

Agency: 0250

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
26,643	26,642	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3078

Agency: 0559

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
525,214	197,649	327,565	166%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3083

Agency: 0509

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
210	210	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3095

Agency: 0509

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	21	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3103

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
14,251	8,080	6,171	76%	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3104

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
494	487	7	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3134

Agency: 3940

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,307	1,849	4,458	241%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3145

Agency: 3940

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
4,877	10,733	(5,856)	55%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3147

Agency: 3940

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
33,614	24,019	9,595	40%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3212

Agency: 0540

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
156,846	59,261	97,585	165%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3254

Agency: 0890

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,906	3,906	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3263

Agency: 0989

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,023	956	67	7%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3264

Agency: 3940

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
47,999	30,937	17,062	55%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3302

Agency: 3355

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,781	11,681	(900)	8%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3312

Agency: 0540

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
98,007	144,409	(46,402)	32%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3317

Agency: 2240

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
512,595	613,888	(101,293)	17%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3329

Agency: 2240

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,487	2,487	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3348

Agency: 0509

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,480	2,223	1,257	57%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3376

Agency: 0509

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,723	1,713	10	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3383

Agency: 7870

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
3,687	3,687	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3392

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,959	2,035	(76)	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3403

Agency: 0957

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
101,149	99,825	1,324	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8018

Agency: 3600

Analyst: Nlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,019	11,228	(2,209)	20%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0217

Agency: 0845

Analyst: Rchaudhary

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
37,323	37,320	3	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0461

Agency: 8660

Analyst: Rchaudhary

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
22,634	22,634	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0915

Agency: 7501

Analyst: Rchaudhary

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
20,153,338	20,153,337	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0952

Agency: 3790

Analyst: Rchaudhary

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
39,288	28,049	11,239	40%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3036

Agency: 2100

Analyst: Rchaudhary

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
8,580	8,587	(7)	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3089

Agency: 8660

Analyst: Rchaudhary

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
21,401	21,400	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3141

Agency: 8660

Analyst: Rchaudhary

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
169,490	169,490	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3265

Agency: 8660

Analyst: Rchaudhary

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE 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	31	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3394

Agency: 4140

Analyst: Rchaudhary

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,888	1,476	412	28%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3408

Agency: 3970

Analyst: Rchaudhary

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,688	10,688	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0289

Agency: 4170

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
16,037	17,389	(1,352)	8%	No

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0464

Agency: 8660

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
25,061	25,061	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0470

Agency: 8660

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
9,860	9,859	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0471

Agency: 8660

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
436,505	436,505	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0483

Agency: 8660

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
83,458	83,458	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0493

Agency: 8660

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
94,622	94,621	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 0577

Agency: 3790

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
2,945	588	2,357	401%	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.

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3056

Agency: 3980

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
7,664	6,717	947	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3330

Agency: 8660

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
47,580	47,580	0	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 3339

Agency: 3940

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
1,178	0	1,178	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.

2022-23 Financial Reporting Checklist Governor's Budget Criteria Worksheet

(Amounts in thousands)

Fund: 3360

Agency: 1701

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
10,391	10,390	1	0%	Yes

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

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

2022-23 Financial Reporting Checklist
Governor's Budget Criteria Worksheet
(Amounts in thousands)

Fund: 8049

Agency: 7501

Analyst: Sbudean

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	MEETS FINANCIAL REPORTING CRITERIA?
6,002	6,002	0	0%	Yes

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

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