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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2014-15 FY 2014-15  
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MANAGEMENT SRVCS, DEPT OF 72000000  
 PRG: SOUTHWOOD RES CENTER 72910000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 SALE OF DATA PROCESSING	004801	NO	0.0	282.205	0.00		0.00		35,167,437	35,167,437
02 INTEREST EARNINGS	000502	NO	8.0	216.272	0.00		0.00		65,532	65,532
03 SALE OF DIS REC SVCS	004800	NO	0.0	282.20	0.00		0.00			5,652,949
07 SALE OF DATA PROC NON-S	004802	YES	8.0	282.205	0.00		0.00		62,000	62,000
08 TRANSFER FROM GR-NR	004802	YES	0.0	282.205	0.00		0.00			2,000,000
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TOTAL TO LINE B IN SECTION IV									35,294,969	42,947,918
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
06 8% GR SERVICE CHARGE	880800			9,876	9,876
07 ASSESSMENT FOR INVESTMENTS	830000			4,082	4,082
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TOTAL TO LINE E IN SECTION IV				13,958	13,958
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,774,152	2,774,152
ADD: REVENUES (FROM SECTION I)	(B)	35,294,969	42,947,918
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,069,121	45,722,070
LESS: OPERATING EXPENDITURES	(D)	34,910,095	40,563,044
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,958	13,958
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,145,068	5,145,068
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,145,068	5,145,068

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		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
MANAGEMENT SRVCS, DEPT OF	72000000		
<u>PRG: SOUTHWOOD RES CENTER</u>	<u>72910000</u>		
FUND: WORKING CAPITAL TRUST FUND	2792		

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	3,145,068	3,145,068
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,145,068	3,145,068
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