

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000									
PRG: SOUTHWOOD RES CENTER	72910000									
FUND: WORKING CAPITAL TRUST FUND 2792										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%		ST	I/C LOC I/C	NO.			
01 SALE OF DATA PROCESSING	004801	NO	0.0	282.205	0.00	0.00		26,691,963		
02 INTEREST EARNINGS	000502	NO	8.0	216.272	0.00	0.00		34,797		
04 ADJ SALE OF DP	004800	NO	0.0	282.20	0.00	0.00		7,676		
07 SALE OF DATA PROC NON-S	004802	YES	8.0	282.205	0.00	0.00		57,467		
TOTAL TO LINE B IN SECTION IV								26,791,903		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03 REFUNDS				860000				48,993		
06 8% GR SERVICE CHARGE				880800				7,119		
07 ASSESSMENT FOR INVESTMENTS				890000				3,824		
50 TRANSFER TO BUDGET ENTITY 72980300				810000	72980300			795,187		
TOTAL TO LINE E IN SECTION IV								59,936	795,187	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03 COMPENSATED LEAVE LIABILITY				991000						
04 INSTALLMENT PURCHASE LIABILITY				991000						
06 ROUNDING				991000						
07 CERTIFIED FORWARD REVERSIONS @ 9/30/2013				991000						
08 PRIOR YEAR ACCOUNTS PAYABLE NOT CF				991000						
09 CERT FORWARD B PAID				991000						
11 6/30/14 POST CLOSING ADJUSTMENT				991000						
12 6/30/13 POST CLOSING ADJUSTMENT				991000						
TOTAL TO LINE H IN SECTION IV								3,160,861		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF 72000000  
 PRG: SOUTHWOOD RES CENTER 72910000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	860,770	795,187	
ADD: REVENUES (FROM SECTION I)	(B)	26,791,903		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,652,673	795,187	
LESS: OPERATING EXPENDITURES	(D)	29,958,411		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	59,936	795,187	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,365,674-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,160,861		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	795,187		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		860,770		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	795,187
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			795,187

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: NORTHWOOD RES CENTER 72960000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CAP SVC	AUTH	MATCHING %	CFDA
	CODE	CHG%	ST I/C LOC I/C	NO.
01 SALE OF DATA PROCESSING SERVICES - STATE	004801 NO 0.0	282.205	0.00 0.00	30,932,268
15 REFUNDS & REIMBURSEMENTS	001800 NO 0.0	216.272	0.00 0.00	515
TOTAL TO LINE B IN SECTION IV				30,932,783

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
05 TRANSFER TO BUDGET ENTITY 72980400	810000	72980400	1,548,215
TOTAL TO LINE E IN SECTION IV			1,548,215

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 CERTIFIED REVERSIONS @ 09/30/2013	991000	215,350
02 COMPENSATED LEAVE LIABILITY	991000	132,442
03 PRIOR YEAR ACCTS PAY NOT CF	991000	207,848
04 INSTALLMENT PURCHASE LIAB	991000	425,564
05 06302013 CERT FOWARD B	991000	71,766-
07 06302014 POST CLOSING ADJUSTMENT	991000	31,340
TOTAL TO LINE H IN SECTION IV		940,778

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: NORTHWOOD RES CENTER 72960000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	699,079-	1,548,215	
ADD: REVENUES (FROM SECTION I)	(B)	30,932,783		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,233,704	1,548,215	
LESS: OPERATING EXPENDITURES	(D)	29,626,267		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,548,215	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	607,437		
NET ADJUSTMENTS (FROM SECTION III)	(H)	940,778		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,548,215		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		699,079-		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 DATA PROCESSING SERVICES	S	U	1,548,215
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,548,215

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: AGENCY STATE TECH 72980000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
CODE CHG%	ST	I/C LOC I/C	NO.	
01 TRANSFER FROM BUDGET ENTITY 72980300				
001500 NO 0.0	282.201	0.00 0.00		4,264,352
01 SALE OF DATA PROCESSING SERVICES-STATE				
004801 NO 0.0	282.201	0.00 0.00		66,456,831
01 SALE OF DATA PROCESSING SERVICES - STATE				
004801 NO 0.0	282.205	0.00 0.00		30,398,809
01 SALE OF DATA PROCESSING SERVICES - STATE				
004801 NO 0.0	282.205	0.00 0.00		31,743,414
02 SALE OF DATA PROCESSING SERVICES - NON-STATE				
004802 YES 8.0	282.205	0.00 0.00		62,466
02 TRANSFER FROM BUDGET ENTITY 72960100				
001500 NO 0.0	282.205	0.00 0.00		1,548,215
02 SALE OF DATA PROCESSING SERVICES-NON-STATE				
004802 YES 0.0	282.201	0.00 0.00		70,943
02 TRANSFER FROM BUDGET ENTITY 72980400				
001500 NO 0.0	282.201	0.00 0.00		2,046,492
03 TRANSFER FROM BUDGET ENTITY 72980500				
001500 NO 0.0	282.201	0.00 0.00		6,310,844
03 INTEREST EARNINGS				
000502 NO 0.0	282.201	0.00 0.00		34,797
03 INTEREST EARNINGS				
000502 NO 8.0	216.272	0.00 0.00		34,797
04 TRANSFER FROM BUDGET ENTITY 72980300				
001500 NO 0.0	282.201	0.00 0.00		1,410,850
05 TRANSFER FROM BUDGET ENTITY 72980400				
001500 NO 0.0	282.201	0.00 0.00		1,548,215
05 TRANSFER FROM BUDGET ENTITY 72910100				
001500 NO 0.0	282.205	0.00 0.00		802,467

TOTAL TO LINE B IN SECTION IV

70,901,012 75,832,480

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
01 REFUNDS & REIMBURSEMENTS			
860000			7,781
01 TRANSFER TO BE 72980200	810000 72980200		2,046,492
02 TRANSFER TO BE 72980500	810000 72980500		1,548,215
02 ASSESSMENT FOR INVESTMENTS 890000-31	890000		3,824

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: AGENCY STATE TECH 72980000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TRANSFER TO BUDGET ENTITY 72980200	810000	72980200			6,310,844
03 TRANSFER TO BE 72980200	810000	72980200		4,264,352	
04 TRANSFER TO BE 72980500	810000	72980500			1,410,850
TOTAL TO LINE E IN SECTION IV					9,269,909

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERT FORWARD REVERSIONS @ 9/30/14	991000	70,171	
03 CERT FORWARD REVERSIONS 9/30/14	991000	18	
TOTAL TO LINE H IN SECTION IV		70,189	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,959,065	
ADD: REVENUES (FROM SECTION I)	(B)	70,901,012	75,832,480	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,901,012	78,791,545	
LESS: OPERATING EXPENDITURES	(D)	61,689,687	64,832,307	2,027,289
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,322,449	9,269,909	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,888,876	4,689,329	
NET ADJUSTMENTS (FROM SECTION III)	(H)	70,189		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,959,065	4,689,329	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: AGENCY STATE TECH	72980000				
FUND: WORKING CAPITAL TRUST FUND	2792				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	1,410,850	
01 OTHER STATE FUNDS	S	U		4,689,329
01 OTHER STATE FUNDS	S	U	1,548,215	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,959,065	4,689,329