

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|-------|---------|------------|----------|------|-----|-----|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| MANAGEMENT SRVCS, DEPT OF | 72000000 | | | | | | | | | | | | |
| PRG: <u>SOUTHWOOD RES CENTER</u> | 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 | 004800 | NO | 0.0 | 282.20 | 0.00 | 0.00 | | | | 14,677,609 | 21,013,332 | 27,500,000 | |
| 02 INTEREST EARNINGS | 000500 | NO | 0.0 | 216.272 | 0.00 | 0.00 | | | | 26,998 | 27,000 | 27,000 | |
| 05 REFUNDS & REIMBURSEMENT | 001800 | NO | 0.0 | 282.20 | 0.00 | 0.00 | | | | 427 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 14,705,034 | 21,040,332 | 27,527,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 TRANSFER TO 2021-ADMIN ASSESSMENT | | | | | 810000 | 72010100 | | | | 285,499 | 74,403 | | |
| 02 TRANSFER FROM 72900300-2792 | | | | | 810000 | 72910100 | | | | 2,009,957- | | | |
| 03 REFUNDS | | | | | 860000 | | | | | 1,688 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 1,722,770- | 74,403 | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 01 CERTIFIED FORWARD REVERSIONS | | | | | 991000 | | | | | 75,638 | 51,397 | | |
| 03 COMPENSATED LEAVE LIABILITY | | | | | 991000 | | | | | 64,456 | | | |
| 04 INSTALLMENT PURCHASE LIABILITY | | | | | 991000 | | | | | 274,808 | | | |
| 05 CF B NOT IN COMPT BEG BAL | | | | | 991000 | | | | | 17,668- | | | |
| 06 ROUNDING | | | | | 991000 | | | | | 1- | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 397,233 | 51,397 | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |

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) | | 2,307,854 | 1,828,135 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 14,705,034 | 21,040,332 | 27,527,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 14,705,034 | 23,348,186 | 29,355,135 | |
| LESS: OPERATING EXPENDITURES | (D) | 14,517,183 | 21,497,045 | 22,753,532 | 171,494 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,722,770- | 74,403 | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,910,621 | 1,776,738 | 6,601,603 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 397,233 | 51,397 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,307,854 | 1,828,135 | 6,601,603 | |