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 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2010-11     EXP 2011-12        FY 2012-13        FY 2012-13  
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MANAGEMENT SRVCS, DEPT OF    72000000  
 PGM: NORTHWOOD RES CENTER    72960000

FUND: WORKING CAPITAL TRUST FUND    2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C	LOC I/C					
01 NSRC MAN SVC 67 APD	004801	NO	0.0	215.31	0.00	0.00			220,997	198,826		
02 NSRC MAN SVCS 57 CIT	004801	NO	0.0	215.31	0.00	0.00			20,575	14,381		
03 NSRC MAN SVCS 79 DBPR	004801	NO	0.0	215.31	0.00	0.00			746,673	516,606		
04 NSRC MAN SVCS DCF	004801	NO	0.0	215.31	0.00	0.00			17,873,853	17,430,807		
05 NSRC DEP 60 DCF	004801	NO	0.0	215.31	0.00	0.00			239,336	239,336		
06 NSRC MAN SVCS 80 DJJ	004801	NO	0.0	215.31	0.00	0.00			525,567	375,213		
07 NSRC MAN SVCS 64 DOH	004801	NO	0.0	215.31	0.00	0.00			1,515,646	1,492,963		
08 NSRC DEP 64 DEP	004801	NO	0.0	215.31	0.00	0.00			11,420	11,420		
09 NSRC MAN SVCS 73 DOR	004801	NO	0.0	215.31	0.00	0.00			3,521,092	3,479,093		
10 NSRC DEP 73 DOR	004801	NO	0.0	215.31	0.00	0.00			128,610	128,610		
11 NSRC MAN SVCS 45 DOS	004801	NO	0.0	215.31	0.00	0.00			1,224,431	1,059,880		
12 NSRC MAN SVCS 76 HSMV	004801	NO	0.0	215.31	0.00	0.00			1,044,993	2,646,709		
13 NSRC MAN SVCS 68 AHCA	004801	NO	0.0	215.31	0.00	0.00				950,159		
14 NSRC MAN SVCS 37 DEP	004801	NO	0.0	215.31	0.00	0.00				1,091,186		
15 NSRC MAN SVCS 71 FDLE	004801	NO	0.0	215.31	0.00	0.00				850,056		
TOTAL TO LINE B IN SECTION IV									27,073,193	30,485,245		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT    TRANSFER    CFDA  
 CODE    TO BE    NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
A1 TSFR FROM (60) DCF		576,229		
A2 SEPT RVSNS (EST.)		269,361		
A3 CRE REALIGNMENT			323,169	

TOTAL TO LINE H IN SECTION IV

845,590    323,169

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)		821,885
ADD: REVENUES (FROM SECTION I)	(B)	27,073,193	30,485,245
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,073,193	31,307,130
LESS: OPERATING EXPENDITURES	(D)	27,096,898	31,630,299
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,705-	323,169-
NET ADJUSTMENTS (FROM SECTION III)	(H)	845,590	323,169
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	821,885	