

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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 NSRC MAN SVC 67 APD	004801	NO	0.0	215.31	0.00	0.00				206,759	180,523	211,004	
02 NSRC MAN SVC 57 CIT	004801	NO	0.0	215.31	0.00	0.00				20,506	15,215	17,074	
03 NSRC MAN SVC 79 DBPR	004801	NO	0.0	215.31	0.00	0.00				745,676	613,174	635,212	
04 NSRC MAN SVC 60 DCF	004801	NO	0.0	215.31	0.00	0.00				17,640,950	20,601,851	19,898,900	
05 NSRC MAN SVC 80 DJJ	004801	NO	0.0	215.31	0.00	0.00				513,908	379,907	437,901	
06 NSRC MAN SVC 64 DOH	004801	NO	0.0	215.31	0.00	0.00				1,558,212	1,627,307	1,794,750	
07 NSRC MAN SVC 37 DEP	004801	NO	0.0	215.31	0.00	0.00					835,176	994,311	
08 NSRC MAN SVC 68 AHCA	004801	NO	0.0	215.31	0.00	0.00					895,451	922,560	
09 NSRC MAN SVC 73 DOR	004801	NO	0.0	215.31	0.00	0.00				2,046,001	129,938		
10 NSRC MAN SVC 45 DOS	004801	NO	0.0	215.31	0.00	0.00				1,159,246	897,105	987,251	
11 NSRC MAN SVC 76 HSMV	004801	NO	0.0	215.31	0.00	0.00				209,733	2,183,406	2,819,559	
12 LOAN DFS	001500	NO	0.0	216.272	0.00	0.00				4,500,000	4,500,000	4,500,000	
13 HSMV TRAN	001500	NO	0.0	216.272	0.00	0.00				752,586			
14 DCF TRAN	001500	NO	0.0	216.272	0.00	0.00				273,200			
15 VENDOR REFUND	001800	NO	0.0	216.272	0.00	0.00				17,872			
16 NSRC MAN SVC DLA	004801	NO	0.0	215.31	0.00	0.00						140,505	
17 NSRC MAN SVC DOACS	004801	NO	0.0	215.31	0.00	0.00						384,399	
18 NSRC MAN SVC FDVA	004801	NO	0.0	215.31	0.00	0.00						39,285	
19 DOR TRAN	001500	NO	0.0	216.272	0.00	0.00				191,878			
TOTAL TO LINE B IN SECTION IV										29,836,527	32,859,053	33,782,711	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 TRANSFER TO DFS SECTION 215.18					810000	43200100				4,500,000	4,500,000	4,500,000	
TOTAL TO LINE E IN SECTION IV										4,500,000	4,500,000	4,500,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 DEPRECIATION					991000					569,034	465,267		
02 REVERSIONS					991000					503,819	503,819		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

===== 1,072,853 969,086 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,398,492	472,884	52,415	
ADD: REVENUES (FROM SECTION I)	(B)	29,836,527	32,859,053	33,782,711	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,235,019	33,331,937	33,835,126	
LESS: OPERATING EXPENDITURES	(D)	26,262,135	29,852,375	30,304,212	685,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,500,000	4,500,000	4,500,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	472,884	1,020,438-	969,086-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,072,853	969,086	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	472,884	52,415		