

										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												
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	004800	NO	0.0	282.20	0.00	0.00				23,759,005	24,717,093	36,132,515	
02 INTEREST EARNINGS	000500	NO	8.0	216.272	0.00	0.00				52,638	52,000	52,000	
05 REFUNDS & REIMBURSEMENT	001800	NO	0.0	282.20	0.00	0.00				5,188			
07 ADD'L SALE OF DATA PROC	004800	NO	0.0	282.20	0.00	0.00				35,076	45,966	50,026	
TOTAL TO LINE B IN SECTION IV										23,851,907	24,815,059	36,234,541	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TRANSFER TO 2021-ADMIN ASSESSMENT				810000	72010100					134,016			
03 REFUNDS				860000						4,800			
06 8% GR SERVICE CHARGE				880000						7,488	4,160	4,160	
11 UNFUNDED BUDGET				899000							4,800,000-		
TOTAL TO LINE E IN SECTION IV										146,304	4,795,840-	4,160	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 CERTIFIED FORWARD REVERSIONS				991000						219,880			
03 COMPENSATED LEAVE LIABILITY				991000						214,565			
04 INSTALLMENT PURCHASE LIABILITY				991000						232,778			
05 CF B NOT IN COMPT BEG BAL				991000						26,185			
06 ROUNDING				991000						4-			
07 SEPTEMBER REVERSIONS				991000						2,130,244			
08 PRIOR YEAR ACCOUNTS PAYABLE NOT CF				991000						2,940			
TOTAL TO LINE H IN SECTION IV										2,826,588			

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
 PRG: SOUTHWOOD RES CENTER 72910000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	783,501	317,748	278,156	
ADD: REVENUES (FROM SECTION I)	(B)	23,851,907	24,815,059	36,234,541	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,635,408	25,132,807	36,512,697	
LESS: OPERATING EXPENDITURES	(D)	26,997,944	29,650,491	31,835,484	1,506,959
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	146,304	4,795,840-	4,160	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,508,840-	278,156	4,673,053	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,826,588			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	317,748	278,156	4,673,053	