

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
01 SALE OF DATA PROCESSING	004801	NO	0.0	282.205	0.00 0.00		28,837,059	33,520,248	35,167,437
02 INTEREST EARNINGS	000502	NO	8.0	216.272	0.00 0.00		65,532	61,450	61,450
05 REFUNDS & REIMBURSEMENT	001800	NO	0.0	282.205	0.00 0.00		7,654		
07 SALE OF DATA PROC NON-S	004802	YES	8.0	282.205	0.00 0.00		56,424	62,000	62,000
TOTAL TO LINE B IN SECTION IV							28,966,669	33,643,698	35,290,887

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 REFUNDS	860000			4,875		
06 8% GR SERVICE CHARGE	880800			10,546	9,876	9,876
TOTAL TO LINE E IN SECTION IV				15,421	9,876	9,876

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERT FORWARD A REVERSIONS@ 9/30/2011	991000	882,296	
03 COMPENSATED LEAVE LIABILITY	991000	246,566	
04 INSTALLMENT PURCHASE LIABILITY	991000	553,877	
06 ROUNDING	991000	7-	
07 CERTIFIED FORWARD REVERSIONS @ 9/30/2012	991000		323,368
09 CERT FORWARD B PAID	991000	43,403-	
TOTAL TO LINE H IN SECTION IV		1,639,329	323,368

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
MANAGEMENT SRVCS, DEPT OF	72000000			
PRG: <u>SOUTHWOOD RES CENTER</u>	72910000			
FUND: WORKING CAPITAL TRUST FUND	2792			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,325,670-	1,787,055	2,723,997	
ADD: REVENUES (FROM SECTION I)	(B) 28,966,669	33,643,698	35,290,887	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 27,640,999	35,430,753	38,014,884	
LESS: OPERATING EXPENDITURES	(D) 27,477,852	33,020,248	35,170,095	1,405,064
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 15,421	9,876	9,876	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 147,726	2,400,629	2,834,913	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,639,329	323,368		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,787,055	2,723,997	2,834,913	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,325,670-			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,787,055	2,723,997	2,834,913
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,787,055	2,723,997	2,834,913