

Fund: 2500, for Index(es): 41138

CASH ON HAND - LESS SETASIDE														YTD CASH	PROJECTED
REVENUE CATEGORY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	22TH	REVENUE	YEAR TOTAL
CASH COLLECTIONS															
CASH EXPENDITURES	(326,500)	(556,175)	(176,480)	(512,882)	(1,546,031)	(788,677)	(2,072,286)	(821,176)	(375,880)	(896,133)	(1,201,205)	(507,805)	198,788	\$ 1,000,000	\$ 7,700,000
ACCUMULATED DEFERRED SETASIDE														\$ 5,000,000	\$ 5,000,000
REVENUE CLASS TRANSFERS														\$ 5,000,000	\$ 5,000,000
PREVIOUS YEAR REVENUE														\$ 5,000,000	\$ 5,000,000
PREVIOUS YEAR DEFERRED SETASIDE														\$ 5,000,000	\$ 5,000,000
ENDING CASH (check bank account)	\$ 610,500	\$ 376,094	\$ 2,000,330	\$ 761,120	\$ 1,510,004	\$ 721,831	\$ 2,499,270	\$ 1,676,000	\$ 1,064,200	\$ 887,486	\$ 1,063,122	\$ 1,176,216	\$ 1,176,207	\$ 890,000	\$ 890,000
REVENUE CLASS OF SETASIDE (REQ 7 YRS 1, REQ 8 YRS 1, REQ 9 YRS 1, REQ 10 YRS 1, REQ 11 YRS 1, REQ 12 YRS 1)														\$ 5,000,000	\$ 5,000,000

APR 2025		MAY 2025		JUN 2025		JUL 2025		AUG 2025		SEP 2025		OCT 2025		NOV 2025		DEC 2025		JAN 2026		FEB 2026		MAR 2026		APR 2026		MAY 2026		JUN 2026		JUL 2026		AUG 2026		SEP 2026		OCT 2026		NOV 2026		DEC 2026		JAN 2027		FEB 2027		MAR 2027		APR 2027		MAY 2027		JUN 2027		JUL 2027		AUG 2027		SEP 2027		OCT 2027		NOV 2027		DEC 2027		JAN 2028		FEB 2028		MAR 2028		APR 2028		MAY 2028		JUN 2028		JUL 2028		AUG 2028		SEP 2028		OCT 2028		NOV 2028		DEC 2028		JAN 2029		FEB 2029		MAR 2029		APR 2029		MAY 2029		JUN 2029		JUL 2029		AUG 2029		SEP 2029		OCT 2029		NOV 2029		DEC 2029		JAN 2030		FEB 2030		MAR 2030		APR 2030		MAY 2030		JUN 2030		JUL 2030		AUG 2030		SEP 2030		OCT 2030		NOV 2030		DEC 2030		JAN 2031		FEB 2031		MAR 2031		APR 2031		MAY 2031		JUN 2031		JUL 2031		AUG 2031		SEP 2031		OCT 2031		NOV 2031		DEC 2031		JAN 2032		FEB 2032		MAR 2032		APR 2032		MAY 2032		JUN 2032		JUL 2032		AUG 2032		SEP 2032		OCT 2032		NOV 2032		DEC 2032		JAN 2033		FEB 2033		MAR 2033		APR 2033		MAY 2033		JUN 2033		JUL 2033		AUG 2033		SEP 2033		OCT 2033		NOV 2033		DEC 2033		JAN 2034		FEB 2034		MAR 2034		APR 2034		MAY 2034		JUN 2034		JUL 2034		AUG 2034		SEP 2034		OCT 2034		NOV 2034		DEC 2034		JAN 2035		FEB 2035		MAR 2035		APR 2035		MAY 2035		JUN 2035		JUL 2035		AUG 2035		SEP 2035		OCT 2035		NOV 2035		DEC 2035		JAN 2036		FEB 2036		MAR 2036		APR 2036		MAY 2036		JUN 2036		JUL 2036		AUG 2036		SEP 2036		OCT 2036		NOV 2036		DEC 2036		JAN 2037		FEB 2037		MAR 2037		APR 2037		MAY 2037		JUN 2037		JUL 2037		AUG 2037		SEP 2037		OCT 2037		NOV 2037		DEC 2037		JAN 2038		FEB 2038		MAR 2038		APR 2038		MAY 2038		JUN 2038		JUL 2038		AUG 2038		SEP 2038		OCT 2038		NOV 2038		DEC 2038		JAN 2039		FEB 2039		MAR 2039		APR 2039		MAY 2039		JUN 2039		JUL 2039		AUG 2039		SEP 2039		OCT 2039		NOV 2039		DEC 2039		JAN 2040		FEB 2040		MAR 2040		APR 2040		MAY 2040		JUN 2040		JUL 2040		AUG 2040		SEP 2040		OCT 2040		NOV 2040		DEC 2040		JAN 2041		FEB 2041		MAR 2041		APR 2041		MAY 2041		JUN 2041		JUL 2041		AUG 2041		SEP 2041		OCT 2041		NOV 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2091		DEC 2091		JAN 2092		FEB 2092		MAR 2092		APR 2092		MAY 2092		JUN 2092		JUL 2092		AUG 2092		SEP 2092		OCT 2092		NOV 2092		DEC 2092		JAN 2093		FEB 2093		MAR 2093		APR 2093		MAY 2093		JUN 2093		JUL 2093		AUG 2093		SEP 2093		OCT 2093		NOV 2093		DEC 2093		JAN 2094		FEB 2094		MAR 2094		APR 2094		MAY 2094		JUN 2094		JUL 2094		AUG 2094		SEP 2094		OCT 2094		NOV 2094		DEC 2094		JAN 2095		FEB 2095	
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For month ending: July 31, 2014

Fund: 2500, for Index 51138

		APPROPRIATION ON															YTD APPROP		APPROPRIATION REM	
APPROPRIATION		12,000,000																		
		ESTIMATED REVENUE	JULY CASH REVENUE	AUGUST CASH REVENUE	SEPTEMBER CASH REVENUE	OCTOBER CASH REVENUE	NOVEMBER CASH REVENUE	DECEMBER CASH REVENUE	JANUARY CASH REVENUE	FEBRUARY CASH REVENUE	MARCH CASH REVENUE	APRIL CASH REVENUE	MAY CASH REVENUE	JUNE CASH REVENUE	13TH MTH CASH REVENUE	YTD CASH REVENUE	PROJECTED REVENUE			
Operating Transfer In				2,365,891	904,570											\$ 2,771,451				
REVENUE		\$ -	\$ -	\$ 2,365,891	\$ 904,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,771,451	\$ -			

OBJECT	EXPENDITURES	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13TH MONTH	ADMIN ADJ	YTD EXPENDITURES	PROJECTED EXPENDITURE	PROJECTION OVER OR UNDER BUDGET
6000	PERSONAL SERVICES	1,361,715	-	-	159,360	91,011	91,011	91,011	154,887	154,887	154,887	154,887	154,887	154,887	154,887	-	159,360	1,202,355	1,361,715
6100	ERE	505,101	-	-	55,576	33,765	33,765	33,765	58,038	58,038	58,038	58,038	58,038	58,038	58,038	-	55,576	449,525	-
6200	PROFESSIONAL & OUTSIDE	6,548	-	-	6,548	-	-	-	-	-	-	-	-	-	-	-	6,548	449,525	-
6500	TRAVEL - IN STATE	1,600	-	-	-	800	-	-	400	-	-	-	-	-	-	-	-	1,600	-
6600	TRAVEL - OUT OF STATE	1,200	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	-
7000	OTHER OPERATING EXPENSES	9,005,551	141,555	367,516	366,286	927,485	940,367	942,285	903,912	870,039	883,252	913,906	879,558	869,390	-	-	875,357	8,130,195	-
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	1,102,442	-	-	-	376,445	63,333	63,333	418,000	63,333	63,333	54,667	-	-	-	-	-	1,102,442	-
8500	OTHER EQUIPMENT	15,843	-	4,728	565	10,550	-	-	-	-	-	-	-	-	-	-	5,293	10,550	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS TOTALS		\$12,000,000	\$141,555	\$ 372,244	\$ 588,335	\$1,441,257	\$1,128,476	\$ 1,130,394	\$ 1,535,236	\$ 1,146,297	\$ 1,159,510	\$ 1,181,897	\$ 1,092,483	\$ 1,062,315	\$ -	\$ -	\$ 1,102,134	\$ 10,897,866	\$ -

CHECK 52 / 528 SCREEN FOR CURRENT MONTH AND YTD EXPENDITURES

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13TH MONTH	ADMIN ADJ	YTD CASH REVENUE AND EXPENDITURES	PROJECTED REMAINING	YEAR TOTAL
CASH ON OR APPROX LESS SETASIDE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BEGINNING CASH 66a SCREEN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH COLLECTIONS		-	2,365,891	904,570	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,271,461	\$ 3,271,461
CASH EXPENDITURES		-	(372,244)	(588,335)	(1,441,257)	(1,128,476)	(1,130,394)	(1,535,236)	(1,146,297)	(1,159,510)	(1,181,897)	(1,092,483)	(1,062,315)	-	-	\$ (1,102,134)	\$ (10,897,866)	\$ (12,000,000)
ACCRUED EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
PRIOR YEAR REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
PRIOR YEAR EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
ENDING CASH (check 66a screen)		\$ (141,555)	\$1,853,092	\$ 2,169,327	\$ 728,070	\$ (400,406)	\$ (1,530,000)	\$ (3,066,036)	\$ (4,212,333)	\$ (5,371,843)	\$ (6,553,740)	\$ (7,646,223)	\$ (8,728,538)	\$ (9,728,538)	\$ (8,728,538)	-	\$ (8,728,538)	\$ -

\$ (1)

ALL INDEX SUMMARY		Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	Admin Adj	Total "a"	Total "g"	Totals
Object		\$12,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,271,461	-	3,271,461
APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING TRANSFERS IN		-	-	2,365,891	904,570	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6000 PERSONAL SERVICES		1,361,715	-	-	159,360	91,011	91,011	91,011	154,887	154,887	154,887	154,887	154,887	154,887	-	-	159,360	1,202,355	1,361,715
6100 ERE		505,101	-	-	55,576	33,765	33,765	33,765	58,038	58,038	58,038	58,038	58,038	58,038	-	-	55,576	449,525	505,101
6200 PROFESSIONAL & OUTSIDE		6,548	-	-	6,548	-	-	-	-	-	-	-	-	-	-	-	6,548	449,525	6,548
6500 TRAVEL - IN STATE		1,600	-	-	-	800	-	-	400	-	-	-	-	-	-	-	-	1,600	-
6600 TRAVEL - OUT OF STATE		1,200	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	-
7000 OTHER OPERATING EXPENSES		9,005,551	141,555	367,516	366,286	927,485	940,367	942,285	903,912	870,039	883,252	913,906	879,558	869,390	-	-	875,357	8,130,195	9,005,551
8100 CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400 CAPITAL EQUIPMENT		1,102,442	-	-	-	376,445	63,333	63,333	418,000	63,333	63,333	54,667	-	-	-	-	-	1,102,442	-
8500 OTHER EQUIPMENT		15,843	-	4,728	565	10,550	-	-	-	-	-	-	-	-	-	-	5,293	10,550	15,843
9000 COST ALLOCATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100 OPERATING TRANSFERS OUT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS		12,000,000	141,555	372,244	588,335	1,441,257	1,128,476	1,130,394	1,535,236	1,146,297	1,159,510	1,181,897	1,092,483	1,062,315	-	-	1,102,134	10,897,866	12,000,000

Project 148101 Phase 6		Program Support Office	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	Admin Adj	Total "a"	Total "g"	Totals
Object			\$1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	338,097	-	338,097
APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING TRANSFERS IN		-	-	238,052	100,045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6000 PERSONAL SERVICES		376,090	-	-	94,022	31,341	31,341	31,341	31,341	31,341	31,341	31,341	31,341	31,341	31,341	-	-	94,022	282,067	376,090
6100 ERE		131,180	-	-	32,790	10,930	10,930	10,930	10,930	10,930	10,930	10,930	10,930	10,930	-	-	-	32,790	96,570	131,180
6200 PROFESSIONAL & OUTSIDE		200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
6500 TRAVEL - IN STATE		1,600	-	-	-	800	-	-	400	-	-	-	-	-	-	-	-	-	1,600	-
6600 TRAVEL - OUT OF STATE		1,200	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-
7000 OTHER OPERATING EXPENSES		986,272	-	71,070	168,376	57,715	71,734	72,806	106,831	72,456	85,306	119,681	85,306	75,429	-	-	-	238,446	746,823	986,272
8100 CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400 CAPITAL EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 OTHER EQUIPMENT		3,478	-	2,450	478	550	-	-	-	-	-	-	-	-	-	-	-	2,450	550	3,478
9000 COST ALLOCATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100 OPERATING TRANSFERS OUT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS		1,500,000	-	73,520	295,867	162,835	113,565	115,077	149,502	114,727	127,677	162,352	127,677	117,700	-	-	-	348,387	1,138,613	1,500,000

Project 148101 Phase 8		Production Service Personnel Augmentation																				Totals
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	Admin Adj	Total "a"	Total "g"				
	APPROPRIATION	\$2,200,000																				
	OPERATING TRANSFERS IN			667,944	132,172												800,116	-	800,116			
6000	PERSONAL SERVICES	575,176			19,123	19,200	19,200	19,200	83,076	83,076	83,076	83,076	83,076	83,076			19,123	556,053	575,176			
6100	ERE	217,969			6,669	7,296	7,296	7,296	31,569	31,569	31,569	31,569	31,569	31,569			6,669	211,300	217,969			
6200	PROFESSIONAL & OUTSIDE	6,348			6,348												6,348	-	6,348			
6500	TRAVEL - IN STATE																					
6600	TRAVEL - OUT OF STATE																					
7000	OTHER OPERATING EXPENSES	838,697	141,555	91,112	128,136	120,286	120,286	120,286	19,673	19,673	19,673	19,673	19,673	19,673			360,803	478,884	839,697			
8100	CAPITAL OUTLAY																					
8400	CAPITAL EQUIPMENT	558,445					258,445		300,000									558,445	558,445			
8500	OTHER EQUIPMENT	2,365		2,278	87												2,365	2,365	2,365			
9000	COST ALLOCATIONS																					
9100	OPERATING TRANSFERS OUT																					
TOTALS		2,200,000	141,555	93,390	160,363	405,227	146,782	146,782	434,317	134,317	134,317	134,317	134,317	134,317			395,308	1,804,692	2,200,000			

Project 240301 Phase 26		Organization Entity Management																	Totals	
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	Admin Adj	Total "a"	Total "g"		
	APPROPRIATION	\$600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	OPERATING TRANSFERS IN			101,989	45,223	-	-	-	-	-	-	-	-	-	-	-	147,212	147,212		
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6100	ENR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
7000	OTHER OPERATING EXPENSES	600,000	-	-	497	61,525	61,525	61,525	69,917	69,917	69,917	68,390	68,390	68,396	-	-	497	599,503		
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TOTALS	600,000	-	-	497	61,525	61,525	61,525	69,917	69,917	69,917	68,390	68,390	68,396	-	-	497	599,503		
																	600,000	600,000		