

Cash Expenditure Projections for FY 2014
For month ending: July 31, 2014

APPROPRIATION																YTD APPROP
	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	13TH MONTH CASH REVENUES	July	YTD CASH REVENUES
Operations	7,000,000	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	665,135	-	7,000,000
Operating Transfer In	7,000,000	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	198,788	-	7,000,000

[illegible]

APPROP REM
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PROJECTED REVENUE
-
-

PROJECTED EXPENDITURES	PROJECTION (OVER) OR UNDER BUDGET
26,416	-
10,039	-
-	-
-	-
-	-
446,800	-
-	25,942
-	(25,942)
-	-
-	-
\$ 483,255	\$ -

PROJECTED REMAINING	YEAR TOTAL
\$ -	\$ 7,000,000
\$ (483,255)	\$ (6,136,356)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
	\$ -
	\$ 863,644
	\$ 466,347