

2500 ISA Fund  
 Cash Expenditure Projections for FY 2014  
 For month ending: July 31, 2014

Fund: 2500, for Index(es): 41138

APPROPRIATION	APPROPRIATION														YTD APPROP			
APPROPRIATION	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	

BJEC EXPENDITURES	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13TH MONTH	July	YTD EXPENDITURES
6000 PERSONAL SERVICES	355,531	14,723	16,852	15,447	22,569	19,099	23,122	20,333	22,085	21,257	26,811	50,488	33,750	-	42,580	329,115
6100 ERE	124,079	5,531	5,928	4,997	7,290	6,071	7,483	7,089	7,062	7,664	9,466	17,657	12,877	-	14,926	114,040
6200 PROFESSIONAL & OUTSIDE	23,227	-	-	-	8,762	6,500	6,536	(2,013)	5,253	-	1,636	1,102	(3,430)	(2,975)	1,854	23,227
6500 TRAVEL - IN STATE	704	-	-	-	-	-	-	-	-	-	-	704	-	-	-	704
6600 TRAVEL - OUT OF STATE	317	-	-	-	-	-	-	-	-	317	-	-	-	-	-	317
7000 OTHER OPERATING EXPENSES	5,205,313	100,265	223,226	152,334	674,403	22,053	681,671	270,885	514,721	332,513	531,220	249,410	587,359	182,736	235,717	4,758,514
8400 CAPITAL EQUIPMENT	190,714	-	-	-	68,817	-	-	-	-	-	-	121,896	-	(25,942)	-	164,772
8500 OTHER EQUIPMENT	230,533	-	10,370	5,658	129,561	27,706	69,496	(4,498)	72,004	12,141	127,180	(115,048)	(72,751)	-	(5,342)	256,475
9000 COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100 OPERATING TRANSFERS OUT	5,939	-	-	-	-	4,575	519	1,082	-	-	-	(237)	-	-	-	5,939
<b>OPERATIONS TOTALS</b>	<b>\$ 6,136,356</b>	<b>\$ 120,520</b>	<b>\$ 256,375</b>	<b>\$ 178,436</b>	<b>\$ 911,401</b>	<b>\$ 86,004</b>	<b>\$ 788,827</b>	<b>\$ 292,879</b>	<b>\$ 621,125</b>	<b>\$ 373,893</b>	<b>\$ 696,313</b>	<b>\$ 325,972</b>	<b>\$ 557,805</b>	<b>\$ 153,819</b>	<b>\$ 289,735</b>	<b>\$ 5,653,102</b>

CHECK 52 / 52B SCREEN FOR CURRENT MONTH AND YTD EXPENDITURES

CASH OR GF APPROP LESS SETASIDE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13TH MONTH	July	YTD CASH REVENUES AND EXPENDITURES
BEGINNING CASH 66a SCREEN															
CASH COLLECTIONS	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	198,788	-	\$ 7,000,000
CASH EXPENDITURES	(120,520)	(256,375)	(178,436)	(911,401)	(86,004)	(788,827)	(292,879)	(621,125)	(373,893)	(696,313)	(325,972)	(557,805)	(153,819)	(289,735)	\$ (5,653,102)
ACCRUED EXPENDITURES															\$ -
SETASIDE															\$ -
GENERAL FUND TRANSFER															\$ -
PRIOR YEAR REVENUE															\$ -
PRIOR YEAR EXPENDITURES															\$ -
ENDING CASH (check 66a screen)	\$ (120,520)	\$ (376,894)	\$ (555,330)	\$ 56,131	\$ 1,510,658	\$ 721,831	\$ 2,499,218	\$ 1,878,093	\$ 1,504,201	\$ 807,888	\$ 1,683,122	\$ 1,125,318	\$ 1,170,287	\$ 880,552	

BEGINNING CASH 57 SCREEN: INQ TYPE = MC, INQ YR = 11, INQ MO = 13

