## 2500 ISA Fund

Cash Expenditure Projections for FY 2014
For month ending: June 30, 2014

## Fund: 2500, for Index(es): 41138

APPROPRIATION	Į.	APPROPRIATION 7.000.000	_	_	_	_	_	_	_	_	_	_	_	_		YTD APPROP	APPROP REM
ALLICITIATION		7,000,000	<del>-</del>	<del>-</del>		-					<u> </u>						-
		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	YTD CASH REVENUES	PROJECTED REVENUE
	Operations	6,334,865	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	665,135	6,334,865	665,135
Operating Transfer I	n	6,334,865			-	1,522,862	1,540,531		2,070,266		<u>-</u>	-	1,201,206		198,788	6,334,865	665,135

BJEC EXPENDITURES	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13TH MONTH	YTD EXPENDITURES	PROJECTED EXPENDITURES	PROJECTION (OVER) OR UNDER BUDGET
6000 PERSONAL SERVICES	303,410	14,723	16,852	15,447	22,569	19,099	23,122	20,333	22,085	21,257	26,811	50,488	33,750	16,875	286,535	16,875	0
6100 ERE	105,552	5,531	5,928	4,997	7,290	6,071	7,483	7,089	7,062	7,664	9,466	17,657	12,877	6,438	99,114	6,438	-
6200 PROFESSIONAL & OUTSIDE	24,348	-	-	-	8,762	6,500	6,536	(2,013)	5,253	-	1,636	1,102	(3,430)	-	24,348	-	-
6500 TRAVEL - IN STATE	30,704	-	-	-	-	-	-	-	-	-	-	704	-	30,000	704	30,000	-
6600 TRAVEL - OUT OF STATE	317	-	-	-	-	-	-	-	-	317	-	-	-	-	317	-	-
7000 OTHER OPERATING EXPENSES	4,891,099	100,265	223,226	152,334	674,403	22,053	681,671	270,885	514,721	332,513	531,220	249,410	587,359	551,038	4,340,060	551,038	-
8400 CAPITAL EQUIPMENT	190,714	-	-	-	68,817	-	-	-	-	-	-	121,896	-	772	190,714	772	(772)
8500 OTHER EQUIPMENT	262,589	-	10,370	5,658	129,561	27,706	69,496	(4,498)	72,004	12,141	127,180	(115,048)	(72,751)	-	261,817	-	772
9000 COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100 OPERATING TRANSFERS OUT	5,939	-	-	-	-	4,575	519	1,082	-	-	-	(237)	-	-	5,939	-	-
OPERATIONS TOTALS	\$ 5,814,671 \$	120,520 \$	256,375	\$ 178,436 \$	911,401 \$	86,004 \$	788,827 \$	292,879 \$	621,125 \$	373,893 \$	696,313 \$	325,972 \$	557,805 \$	605,124	\$ 5,209,548	\$ 605,124	\$ -

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

														YTD CASH REVENUES AND	PROJECTED	
CASH OR GF APPROP LESS SETASIDE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13TH MONTH	EXPENDITURES	REMAINING	YEAR TOTAL
BEGINNING CASH 66a SCREEN																
CASH COLLECTIONS	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	198,788	\$ 6,334,865 \$	665,135 \$	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)	(605,124)	\$ (5,209,548) \$	(605,124) \$	(5,814,671)
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 \$	718,982		\$	1,185,329
BEGINNING CASH 57 SCREEN: INQ TYPE = MC, INQ YR =	: 11, INQ MO = 13															
															\$	466,347