2500 ISA Fund

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

Fund: 2500, for Index(es): 41138

| APPROPRIATION | | APPROPRIATION 7,000,000 | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | - | <u>-</u> | <u>-</u> | <u>-</u> | - | <u>-</u> | - | - | YTD APPROP | APPROP REM |
|----------------------|------------|--------------------------------|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|------------------------|------------------------|----------------------|-----------------------|-----------------------------|----------------------|----------------------|
| | | 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 | - | - | 6,334,865 | - |
| Operating Transfer I | n | 6 334 865 | _ | _ | _ | 1 522 862 | 1 540 531 | _ | 2 070 266 | _ | _ | _ | 1 201 206 | _ | _ | 6 334 865 | _ |

| | | | | | | | | | | | | | | | | | / |
|-------------------------------|-----------------|------------|---------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|--------------|------------|------------------|--------------|-------------------|
| | | | | | | | | | | | | | | | V | PROJECTED | PROJECTION (OVER) |
| BJEC EXPENDITURES | BUDGET | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | 13TH MONTH | YTD EXPENDITURES | EXPENDITURES | OR UNDER BUDGET |
| 6000 PERSONAL SERVICES | 288,192 | 14,723 | 16,852 | 15,447 | 22,569 | 19,099 | 23,122 | 20,333 | 22,085 | 21,257 | 26,811 | 50,488 | 35,407 | - | 252,785 | 35,407 | - |
| 6100 ERE | 96,542 | 5,531 | 5,928 | 4,997 | 7,290 | 6,071 | 7,483 | 7,089 | 7,062 | 7,664 | 9,466 | 17,657 | 10,305 | - | 86,237 | 10,305 | - |
| 6200 PROFESSIONAL & OUTSIDE | 27,777 | - | - | - | 8,762 | 6,500 | 6,536 | (2,013) | 5,253 | - | 1,636 | 1,102 | - | - | 27,777 | - | - |
| 6500 TRAVEL - IN STATE | 30,704 | - | - | - | - | - | - | - | - | - | - | 704 | 30,000 | - | 704 | 30,000 | - |
| 6600 TRAVEL - OUT OF STATE | 317 | - | - | - | - | - | - | - | - | 317 | - | - | - | - | 317 | - | - |
| 7000 OTHER OPERATING EXPENSES | 5,013,351 | 100,265 | 223,226 | 152,334 | 674,403 | 22,053 | 681,671 | 270,885 | 514,721 | 332,513 | 531,220 | 249,410 | 1,260,649 | - | 3,752,702 | 1,260,649 | - |
| 8400 CAPITAL EQUIPMENT | 190,714 | - | - | - | 68,817 | - | - | - | - | - | - | 121,896 | - | - | 190,714 | - | - |
| 8500 OTHER EQUIPMENT | 335,449 | - | 10,370 | 5,658 | 129,561 | 27,706 | 69,496 | (4,498) | 72,004 | 12,141 | 127,180 | (115,048) | 881 | - | 334,569 | 881 | 0 |
| 9000 COST ALLOCATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9100 OPERATING TRANSFERS OUT | 5,939 | - | - | - | - | 4,575 | 519 | 1,082 | - | - | - | (237) | - | - | 5,939 | - | - |
| OPERATIONS TOTALS | \$ 5,988,985 \$ | 120,520 \$ | 256,375 | 178,436 \$ | 911,401 \$ | 86,004 \$ | 788,827 \$ | 292,879 \$ | 621,125 \$ | 373,893 \$ | 696,313 \$ | 325,972 \$ | 1,337,242 \$ | ; - | \$ 4,651,743 | \$ 1,337,242 | \$ - |

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 | - | - | \$ 6,334,865 \$ | - \$ | 6,334,865 |
| CASH EXPENDITURES | (120,520) | (256,375) | (178,436) | (911,401) | (86,004) | (788,827) | (292,879) | (621,125) | (373,893) | (696,313) | (325,972) | (1,337,242) | - | \$ (4,651,743) \$ | (1,337,242) \$ | (5,988,985 |
| 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 \$ | 345,880 \$ | 345,880 | | \$ | 345,880 |
| BEGINNING CASH 57 SCREEN: INQ TYPE = MC, INQ YR = 1 | 11. INQ MO = 13 | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | | \$ | (0) |
| | | | | | | | | | | | | | | | * | (-) |