## 2500 ISA Fund

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

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

APPROPRIATION		<b>APPROPRIATION</b> 7,000,000			<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	6,999,999	168,277	219,841	239,275	504,892	992,775	938,334	739,013	649,517	892,461	585,296	580,199	490,119	-	2,125,059	4,874,940
Operating Transfer	ln	6,999,999	168,277	219,841	239,275	504,892	992,775	938,334	739,013	649,517	892,461	585,296	580,199	490,119	-	2,125,059	4,874,940

																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	258,244	14,723	16,852	15,447	22,569	19,099	37,555	22,000	22,000	22,000	22,000	22,000	22,000	-	88,689	169,555	-
6100 ERE	97,736	5,531	5,928	4,997	7,290	6,071	17,760	8,360	8,360	8,360	8,360	8,360	8,360	-	29,817	67,920	-
6200 PROFESSIONAL & OUTSIDE	28,394	-	-	-	8,762	6,500	13,132	-	-	-	-	-	-	-	15,262	13,132	-
6500 TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
6600 TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
7000 OTHER OPERATING EXPENSES	5,774,661	100,265	223,226	152,334	674,403	22,053	1,574,879	560,298	543,562	590,058	477,143	472,046	384,394	-	1,172,280	4,602,380	-
8400 CAPITAL EQUIPMENT	374,264	-	-	-	68,817	-	232,687	72,760	-	-	-	-	-	-	68,817	305,447	-
8500 OTHER EQUIPMENT	462,126	-	10,370	5,658	129,561	27,706	59,749	5,525	5,525	201,457	5,525	5,525	5,525	-	173,294	288,832	-
9000 COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
9100 OPERATING TRANSFERS OUT	4,575	-	-	-	-	4,575	-	-	-	-	-	-	-	-	4,575	-	-
OPERATIONS TOTALS	\$ 7,000,000 \$	120,520 \$	256,375	178,436 \$	911,401 \$	86,004 \$	1,935,760 \$	668,943 \$	579,447 \$	821,875 \$	513,028 \$	507,931 \$	420,279 \$	-	\$ 1,552,735	\$ 5,447,265	\$ -

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	168,277	219,841	239,275	504,892	992,775	938,334	739,013	649,517	892,461	585,296	580,199	490,119	-	\$ 2,125,059 \$	4,874,940 \$	\$ 6,999,999
CASH EXPENDITURES	(120,520)	(256,375)	(178,436)	(911,401)	(86,004)	(1,935,760)	(668,943)	(579,447)	(821,875)	(513,028)	(507,931)	(420,279)	-	\$ (1,552,735) \$	(5,447,265) \$	\$ (7,000,000
ACCRUED EXPENDITURES														\$ - \$	- \$	\$ -
SETASIDE														\$ - \$	- \$	\$ -
GENERAL FUND TRANSFER														\$ - \$	- \$	\$ -
PRIOR YEAR REVENUE														\$ - \$	- \$	\$ -
PRIOR YEAR EXPENDITURES														\$ - \$	- \$	\$ -
															\$	\$ -
ENDING CASH (check 66a screen)	\$ 47,757	\$ 11,223 \$	\$ 72,062 \$	(334,447) \$	572,324	\$ (425,102) \$	(355,032) \$	(284,963) \$	(214,377) \$	(142,109) \$	(69,841) \$	(1) \$	(1)		\$	\$ (1
BEGINNING CASH 57 SCREEN: INQ TYPE = MC, INQ YF	R = 11, INQ MO = 13														<del>-</del>	
															\$	\$ (

2500 ISA Fund	t l		Projection v	vorksheet per	month. Use 52	screen to inpu	ut actuals.													
Fund: 2500, fc	or Index(es): 41138						TA EDOM 63A	AND 52 SCD		ASH INDICATO	D AT "NI"									
<b>FY 2014 PROJ</b>	JECTIONS						MEMBER TO				NAI IN .									
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ALL INDEX SU	JMMARY		а	а	а	а	а	р	р	р	р	р	р	р	р	р			Totals	Under (Over)
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		Allocation
	APPROPRIATION	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(	OPERATING TRANSFER IN	6,999,999	168,277	219,841	239,275	504,892	992,775	938,334	739,013	649,517	892,461	585,296	580,199	490,119	-	-	2,125,059	4,874,940	4,874,940	
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6000	PERSONAL SERVICES	258,244	14,723	16,852	15,447	22,569	19,099	37,555	22,000	22,000	22,000	22,000	22,000	22,000	-	_	88,689	169,555	169,555	88,689
6100	ERE	97.736	5.531	5.928	4.997	7,290		17,760	8.360	8.360	8,360	8,360	8.360	8,360	-	_	29.817	67,920	67,920	29,817
	PROFESSIONAL & OUTSIDE	28,394	-	-	-	8,762		13,132	-	-	-	-	-	-	-	-	15,262	13,132	13,132	15,262
	TRAVEL - IN STATE	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
	TRAVEL - OUT OF STATE	_	_	-	-	_	_	_	_	-	_	_	-	_	_	-	_	_	_	_
	OTHER OPERATING EXPENSES	5.774.661	100.265	223,226	152.334	674.403	22.053	1,574,879	560.298	543.562	590.058	477.143	472.046	384.394	_	_	1.172.280	4.602.380	4.602.380	1.172.280
	CAPITAL EQUIPMENT	374.264	-	-	-	68,817	,	232,687	72,760	-	-	-		-	_	_	68.817	305.447	305,447	68,817
	OTHER EQUIPMENT	462,126	_	10,370	5,658	129,561	27,706	59.749	5,525	5,525	201,457	5,525	5,525	5,525	_	_	173,294	288,832	288,832	173,294
	COST ALLOCATIONS	-	_		-	-		-	-	-	-	-	-		_	_	-	-	-	
	OPERATING TRANSFERS OUT	4.575	_	_	_	_	4.575	_	-	_	-	-	_	_	_	_	4.575	_	_	4,575
	TOTALS	7,000,000		256,375	178,436	911,401	,		668.943	579,447	821,875	513,028	507,931	420.279	-	_	1,552,735	5,447,265	5,447,265	1,552,735
		.,000,000	0,0_0	200,010	,	0,.0.	00,00	.,000,.00	000,010	0.0,	021,010	0.0,020	001,001	.20,2.0			.,002,.00	0, ,200	0, ,200	.,002,:00
	AELAS Program Support Office																			
	Project 140101 Phase 6															1			Totals	
	Title	Budget	July	August	September	October	November	December	January	February	March	April	Mav	June	13th Mo	admin adi	Total "a"	Total "p"	iotais	
	APPROPRIATION	1.000.000		August	September	October	November	December	January	rebluary	March	April	Iviay	Julie	13til MO	aumm auj	IUIAI A	τοιαι μ		
	OPERATING TRANSFER IN	1,000,000	83.723	83.723	83.723	83.842	89.744	83.830	82.844	82.844	82.844	82.844	82.844	77.194			424,754	575,246	575.246	
<del></del>	OFERATING TRANSFER IN	1,000,000	03,123	03,123	03,123	03,642	09,744	03,030	02,044	02,644	02,044	02,044	02,044	11,194			424,754	3/3,246	5/5,246	-
6000	PERSONAL SERVICES	252.000	14,723	16,852	15,447	22,569	12,855	37,555	22,000	22,000	22,000	22,000	22.000	22.000			82.445	169,555	169,555	82.445
6100		95,760	5,531	5,928	4,997	7,290		17,760	8,360	8,360	8,360	8,360	8,360	8,360			27,840	67,920	67,920	27,840
	PROFESSIONAL & OUTSIDE	95,760		5,926	4,997	12		-	6,360	0,300	0,300	0,300	0,300	0,300	-	_	12	01,920	07,920	12
	TRAVEL - IN STATE																12	-		
	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAVEL - OUT OF STATE OTHER OPERATING EXPENSES	640.228	56.488	- 01 002	39.059	72.002	2.990	- 02 144	40.067	40.067	48.067	40.067	48.067	42.429	-	-	264.322	375.906	375.906	264,322
		, -	,	91,893	,	73,893	,	93,144	48,067	48,067	-,	48,067	-,	, -	-	-	204,322	- ,	,	
	CAPITAL EQUIPMENT	12.000	-	1 616	- F 650	=	-	1 575	-	-	-	-	-	- 505	-	-	7.074	4 706	4 706	7 274
	OTHER EQUIPMENT	12,000	-	1,616	5,658	=	-	1,575	525	525	525	525	525	525	-	-	7,274	4,726	4,726	7,274
	COST ALLOCATIONS	=	-	-	=	-	-	=	=	-	-	=	-	-	-	-	-	-	-	=
9100	OPERATING TRANSFERS OUT	-	-	- 1	-	-	-	-	_	-		-	-	-	_	-	-	_	-	-
	TOTALS	1,000,000	76.742	116.289	65,161	103.764	19.939	150,034	78,952	78.952	78,952	78.952	78.952	73,314	_	_	381.894	618,106	618,106	381,894

	AELAS School Finance CSF ED	14002			1	1				1							1	I		1
		714002																		
	Project 140101 Phase 32													-					Totals	
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
	APPROPRIATION	800,000															-	-	-	
	OPERATING TRANSFER IN	800,000	58,864	93,833	85,940	119,708	96,131	112,627	88,552	70,402	73,944	-	-	-			454,475	345,524	345,524	454,475
																				-
	PERSONAL SERVICES	-	-	-	-	-	-	=	-	-	-	-	-	=			-	=	-	=
	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	770,184	22,982	78,116	65,983	71,124	-	292,488	90,750	72,600	76,142	-	-	-	-	-	238,204	531,980	531,980	238,204
8400	CAPITAL EQUIPMENT	19,879	-	-	-	-	-	19,879	-	-	-	-	-	-	-	-	-	19,879	19,879	-
8500	OTHER EQUIPMENT	9,937	-	8,754	-	1,032	-	151	-	-	-	-	-	-	-	-	9,786	151	151	9,786
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	=	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	800,000	22,982	86,870	65,983	72,156	-	312,518	90,750	72,600	76,142	-	-	=	-	-	247,989	552,010	552,010	247,989
																			247,989	
	AELAS SIS-EDFI-SDS																		,	
41138	Project 140101 Phase 22																		Totals	
	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adi	Total "a"	Total "p"		
	APPROPRIATION	1,550,000		ruguet	Сортонност				Canada	. c.c. au. y	a. c.i.	7.40		Cumo			-		_	
	OPERATING TRANSFER IN	1,550,000		42.286	69.612	143.900	188.548	167.377	207.285	134,525	170,665	144.925	147.465	107,725			470.036	1,079,964	1,079,964	
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6000	PERSONAL SERVICES	_	_	_	_	-	_	_	_	-	_	_	_	_			_	-	_	-
	ERE	-	-	_	_	_	-	_	-	-	_	_	-	-			_	_	_	_
	PROFESSIONAL & OUTSIDE	10.450		-	_	_	_	10.450		-	_	_	_	-	_	_	-	10.450	10.450	_
	TRAVEL - IN STATE	-		-	_	_	-	-	-	-		-	-		-	_	-	10,430	-	-
	TRAVEL - OUT OF STATE	_						_				-					-	-	-	-
																	474.000	4 044 400	4 044 400	474.000
	OTHER OPERATING EXPENSES	1,382,459	-, -	41,356	47,293	73,891	=	393,959	,	130,760	166,900	141,160	143,700	103,960	-	-	171,260	1,211,199	1,211,199	171,260
	CAPITAL EQUIPMENT	72,760		-	-	-		-	72,760	-	-	-	-	-	-	-	- 0.000	72,760	72,760	-
	OTHER EQUIPMENT	79,756		-	-	1,032	5,790	42,934	· · · · · · · · · · · · · · · · · · ·	5,000	5,000	· ·	5,000	5,000	-	-	6,822	72,934	72,934	6,822
	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	4,575		-	-	-	4,575	-	-	-	-	-	-	-	-	-	4,575	-	-	4,575
	TOTALS	1,550,000	8,720	41,356	47,293	74,923	10,366	447,343	208,520	135,760	171,900	146,160	148,700	108,960	-	-	182,657	1,367,343	1,367,343	182,657
	AELAS SIS-OPT-IN																			
41138	Project 140101 Phase 7																		Totals	
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
	APPROPRIATION	450,000															-	-	-	
	OPERATING TRANSFER IN	450,000	-	-	-	-	-	18,313	19,617	31,605	242,453	46,005	46,005	46,005			-	450,000	450,000	
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6100	ERE	-	_	_	_	_	_	_	-	_	_	_	_	_			_	-	_	-
	PROFESSIONAL & OUTSIDE	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
	TRAVEL - IN STATE	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
	TRAVEL - OUT OF STATE	_	_	-	-	_	_	-	-	-	_	-	_	-	-	_	-	_	-	_
	OTHER OPERATING EXPENSES	249,052		11,861	-	48		10,174		28,214	42,614	42,614	42,614	42,614	_	_	23,984	225,068	225,068	23,984
			· · · · · ·	-			+		,	,		· · · · · · · · · · · · · · · · · · ·					23,964		,	
	CAPITAL EQUIPMENT	-	-	=	-	-	-	- 2.004	-	-	405.000	=	-	-	-	-	4.000	-	100.010	4 000
	OTHER EQUIPMENT	200,948		-	-	-	1,032	3,984		-	195,932	-	-	-	-	-	1,032	199,916	199,916	1,032
	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	450,000	12,076	11,861	-	48	1,032	14,158	16,226	28,214	238,546	42,614	42,614	42,614	-	-	25,016	424,985	424,985	25,016
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AELAS Organization Entity Mana	agement												T						
41138 Project 140101 Phase 26																		Totals	
Object Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
APPROPRIATION	450,000														i	-	-	-	
OPERATING TRANSFER IN	450,000	-	-	-	16,595	77,124	86,173	60,862	53,262	57,062	53,262	45,662	-			93,719	356,281	356,281	
											·								
6000 PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6100 ERE	-	-	-	-	-	-	-	-	-	-	_	-	-			-	-	-	-
6200 PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 TRAVEL - IN STATE	-	-	-	=	-	=	=	=	-	-	-	-	-	-	-	=	=	=	=
6600 TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 OTHER OPERATING EXPENSES	414,500	-	_	-	27,562	-	128,910	58,445	50,845	54,645	50,845	43,245	-	-	-	27,562	386,938	386,938	27,562
8400 CAPITAL EQUIPMENT	34,000	-	-	-	-	-	34,000	-	-	-	-	-	-	-	-	-	34,000	34,000	-
8500 OTHER EQUIPMENT	1,501	-	-	-	-	-	1,501	-	-	-	-	-	-	-	-	-	1,501	1,501	-
9000 COST ALLOCATIONS	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	=	=	-	-
9100 OPERATING TRANSFERS OUT	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	450,000	-	-	-	27,562	-	164,411	58,445	50,845	54,645	50,845	43,245	-	-	-	27,562	422,438	422,438	27,562
AELAS SLDS Az Data Driven Dec	cision System																		
41138 Project 140101 Phase 27																		Totals	
Object Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
APPROPRIATION	2,750,000															=	=	=	
OPERATING TRANSFER IN	2,750,000	-	-	-	140,847	541,228	470,015	279,854	276,880	265,494	258,261	258,224	259,195			682,075	2,067,925	2,067,925	
6000 PERSONAL SERVICES	6,244	-	-	-	-	6,244	-	-	-	-	-	-	-			6,244	-	-	6,244
6100 ERE	1,977		-	-	-	6,244 1,977	-	-	-	-	-	-	-			1,977	-	-	1,977
6100 ERE 6200 PROFESSIONAL & OUTSIDE						1,977			<u> </u>					-	-				
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE	1,977	-	-	-	-	1,977	-	-	-	-	-	-	-	-		1,977	-	-	1,977
6100 ERE 6200 PROFESSIONAL & OUTSIDE	1,977 17,932	-	-		- 8,750	1,977 6,500	2,682	-	-	-	-	-	-			1,977 15,250	-	- 2,682	1,977 15,250
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE	1,977 17,932 - -				8,750 -	1,977 6,500	- 2,682 -		- - -	- - -			- - -	-	-	1,977 15,250	- 2,682 -	- 2,682 -	1,977 15,250 -
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE	1,977 17,932 - -	- - - -	- - -	- - -	- 8,750 - -	1,977 6,500 - -	- 2,682 - -	- - -	- - -	- - -	- - -	- - -	- - -	-	-	1,977 15,250 -	- 2,682 - -	2,682 - -	1,977 15,250 - -
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE 7000 OTHER OPERATING EXPENSES 8400 CAPITAL EQUIPMENT 8500 OTHER EQUIPMENT	1,977 17,932 - - 2,318,238	- - - -	-	- - - -	8,750 - - - 427,885	1,977 6,500 - - 19,064	2,682 - - - 656,203	- - - - 216,050	- - - - 213,076	- - - - 201,690	- - - - 194,457	- - - - 194,420	- - - - 195,391			1,977 15,250 - - 446,949	2,682 - - - 1,871,289	2,682 - - - 1,871,289	1,977 15,250 - - - 446,949
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE 7000 OTHER OPERATING EXPENSES 8400 CAPITAL EQUIPMENT 8500 OTHER EQUIPMENT 9000 COST ALLOCATIONS	1,977 17,932 - - 2,318,238 247,625		-	-	8,750 - - 427,885 68,817	1,977 6,500 - - 19,064	- 2,682 - - 656,203 178,808	216,050	213,076	- - - 201,690	- - - - 194,457	- - - - 194,420	- - - - 195,391	- - -		1,977 15,250 - - 446,949 68,817	2,682 - - 1,871,289 178,808	2,682 - - 1,871,289 178,808	1,977 15,250 - - 446,949 68,817
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE 7000 OTHER OPERATING EXPENSES 8400 CAPITAL EQUIPMENT 8500 OTHER EQUIPMENT	1,977 17,932 - - 2,318,238 247,625 157,985	-	-	-	8,750 - - 427,885 68,817 127,497	1,977 6,500 - - 19,064 - 20,884	- 2,682 - - - 656,203 178,808 9,604	216,050	213,076	201,690	- - - - 194,457 -	194,420 - - -	- - - 195,391 - -	- - - -	- - - -	1,977 15,250 - - 446,949 68,817 148,381	- 2,682 - - 1,871,289 178,808 9,604	2,682 - - 1,871,289 178,808 9,604	1,977 15,250 - - 446,949 68,817
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE 7000 OTHER OPERATING EXPENSES 8400 CAPITAL EQUIPMENT 8500 OTHER EQUIPMENT 9000 COST ALLOCATIONS	1,977 17,932 	-	-	-	8,750 - - 427,885 68,817 127,497	1,977 6,500 - - 19,064 - 20,884	2,682 - - - 656,203 178,808 9,604	216,050 - - - 216,050	213,076 - - 2 -	201,690	- - - - 194,457 - -	194,420 - - - - -	- - - 195,391 - - -	- - - - -	-	1,977 15,250  - 446,949 68,817 148,381	- 2,682 - - 1,871,289 178,808 9,604	2,682 - - 1,871,289 178,808 9,604 -	1,977 15,250 - - 446,949 68,817 148,381 -
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE 7000 OTHER OPERATING EXPENSES 8400 CAPITAL EQUIPMENT 8500 OTHER EQUIPMENT 9000 COST ALLOCATIONS 9100 OPERATING TRANSFERS OUT	1,977 17,932 - - 2,318,238 247,625 157,985	-	-	-	8,750 - - 427,885 68,817 127,497 -	1,977 6,500 - - 19,064 - 20,884	2,682 - - - 656,203 178,808 9,604 -	216,050 - - - 216,050	213,076 - - 213,076	201,690	- - - - 194,457 - - -	194,420 - - - - - -	- - - 195,391 - - -	-		1,977 15,250 - - 446,949 68,817 148,381 -	2,682 - - 1,871,289 178,808 9,604 -	2,682 - - 1,871,289 178,808 9,604 - -	1,977 15,250 - - 446,949 68,817 148,381 - -
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE 7000 OTHER OPERATING EXPENSES 8400 CAPITAL EQUIPMENT 8500 OTHER EQUIPMENT 9000 COST ALLOCATIONS 9100 OPERATING TRANSFERS OUT	1,977 17,932 - - 2,318,238 247,625 157,985	-	-	-	8,750 - - 427,885 68,817 127,497 -	1,977 6,500 - - 19,064 - 20,884	2,682 - - - 656,203 178,808 9,604 -	216,050 - - - 216,050	213,076 - - 213,076	201,690	- - - - 194,457 - - -	194,420 - - - - - -	- - - 195,391 - - -	-		1,977 15,250 - - 446,949 68,817 148,381 -	2,682 - - 1,871,289 178,808 9,604 -	2,682 - - 1,871,289 178,808 9,604 - -	1,977 15,250 - - 446,949 68,817 148,381 - -
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE 7000 OTHER OPERATING EXPENSES 8400 CAPITAL EQUIPMENT 8500 OTHER EQUIPMENT 9000 COST ALLOCATIONS 9100 OPERATING TRANSFERS OUT	1,977 17,932 - - 2,318,238 247,625 157,985	-	-	-	8,750 - - 427,885 68,817 127,497 -	1,977 6,500 - - 19,064 - 20,884	2,682 - - - 656,203 178,808 9,604 -	216,050 - - - 216,050	213,076 - - 213,076	201,690	- - - - 194,457 - - -	194,420 - - - - - -	195,391 - - - - - - - -	-		1,977 15,250 - - 446,949 68,817 148,381 -	2,682 - - 1,871,289 178,808 9,604 -	2,682 - - 1,871,289 178,808 9,604 - -	1,977 15,250 - - 446,949 68,817 148,381 - -
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE 7000 OTHER OPERATING EXPENSES 8400 CAPITAL EQUIPMENT 8500 OTHER EQUIPMENT 9000 COST ALLOCATIONS 9100 OPERATING TRANSFERS OUT	1,977 17,932 - - 2,318,238 247,625 157,985	-	-	-	8,750 - - 427,885 68,817 127,497 -	1,977 6,500 - - 19,064 - 20,884	2,682 - - - 656,203 178,808 9,604 -	216,050 - - - 216,050	213,076 - - 213,076	201,690	- - - - 194,457 - - -	194,420 - - - - - -	195,391 - - - - - - - -	-		1,977 15,250 - - 446,949 68,817 148,381 -	2,682 - - 1,871,289 178,808 9,604 -	2,682 - - 1,871,289 178,808 9,604 - -	1,977 15,250 - - 446,949 68,817 148,381 - -
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE 7000 OTHER OPERATING EXPENSES 8400 CAPITAL EQUIPMENT 8500 OTHER EQUIPMENT 9000 COST ALLOCATIONS 9100 OPERATING TRANSFERS OUT	1,977 17,932 - - 2,318,238 247,625 157,985	-	-	-	8,750 - - 427,885 68,817 127,497 -	1,977 6,500 - - 19,064 - 20,884	2,682 - - - 656,203 178,808 9,604 -	216,050 - - - 216,050	213,076 - - 213,076	201,690	- - - - 194,457 - - -	194,420 - - - - - -	195,391 - - - - - - - -	-		1,977 15,250 - - 446,949 68,817 148,381 -	2,682 - - 1,871,289 178,808 9,604 -	2,682 - - 1,871,289 178,808 9,604 - -	1,977 15,250 - - 446,949 68,817 148,381 - -
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE 7000 OTHER OPERATING EXPENSES 8400 CAPITAL EQUIPMENT 8500 OTHER EQUIPMENT 9000 COST ALLOCATIONS 9100 OPERATING TRANSFERS OUT	1,977 17,932 - - 2,318,238 247,625 157,985	-	-	-	8,750 - - 427,885 68,817 127,497 -	1,977 6,500 - - 19,064 - 20,884	2,682 - - - 656,203 178,808 9,604 -	216,050 - - - 216,050	213,076 - - 213,076	201,690	- - - - 194,457 - - -	194,420 - - - - - -	195,391 - - - - - - - -	-		1,977 15,250 - - 446,949 68,817 148,381 -	2,682 - - 1,871,289 178,808 9,604 -	2,682 - - 1,871,289 178,808 9,604 - -	1,977 15,250 - - 446,949 68,817 148,381 - -
6100 ERE 6200 PROFESSIONAL & OUTSIDE 6500 TRAVEL - IN STATE 6600 TRAVEL - OUT OF STATE 7000 OTHER OPERATING EXPENSES 8400 CAPITAL EQUIPMENT 8500 OTHER EQUIPMENT 9000 COST ALLOCATIONS 9100 OPERATING TRANSFERS OUT	1,977 17,932 - - 2,318,238 247,625 157,985	-	-	-	8,750 - - 427,885 68,817 127,497 -	1,977 6,500 - - 19,064 - 20,884	2,682 - - - 656,203 178,808 9,604 -	216,050 - - - 216,050	213,076 - - 213,076	201,690	- - - - 194,457 - - -	194,420 - - - - - -	195,391 - - - - - - - -	-		1,977 15,250 - - 446,949 68,817 148,381 -	2,682 - - 1,871,289 178,808 9,604 -	2,682 - - 1,871,289 178,808 9,604 - -	1,977 15,250 - - 446,949 68,817 148,381 - -