

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

	APPROPRIATION															YTD APPROP	APPROP REM
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	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 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	

[illegible]

2500 ISA Fund			Projection worksheet per month. Use 52 screen to input actuals.																	
Fund: 2500, for Index(es): 41138						DATA FROM 63A AND 52 SCREEN WITH CASH INDICATOR AT "N". REMEMBER TO CHANGE "a" INDICATOR TO "p".														
FY 2014 PROJECTIONS																				
ALL INDEX SUMMARY			a	a	a	a	a	p	p	p	p	p	p	p	p	p				
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"	Totals	Under (Over)
	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	
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	6,071	17,760	8,360	8,360	8,360	8,360	8,360	8,360	-	-	29,817	67,920	67,920	29,817
6200	PROFESSIONAL & OUTSIDE	28,394	-	-	-	8,762	6,500	13,132	-	-	-	-	-	-	-	-	15,262	13,132	13,132	15,262
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,602,380	1,172,280
8400	CAPITAL EQUIPMENT	374,264	-	-	-	68,817	-	232,687	72,760	-	-	-	-	-	-	-	68,817	305,447	305,447	68,817
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	288,832	173,294
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	4,575	-	-	-	-	4,575	-	-	-	-	-	-	-	-	-	4,575	-	-	4,575
	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	5,447,265	1,552,735
	AELAS Program Support Office																			
41138	Project 140101 Phase 6																		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	1,000,000															-	-	-	
	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	
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	ERE	95,760	5,531	5,928	4,997	7,290	4,094	17,760	8,360	8,360	8,360	8,360	8,360	8,360			27,840	67,920	67,920	27,840
6200	PROFESSIONAL & OUTSIDE	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	12	-	-	12
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	640,228	56,488	91,893	39,059	73,893	2,990	93,144	48,067	48,067	48,067	48,067	48,067	42,429	-	-	264,322	375,906	375,906	264,322
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	12,000	-	1,616	5,658	-	-	1,575	525	525	525	525	525	525	-	-	7,274	4,726	4,726	7,274
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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



