PY2003 Funding

allocations $ 1,517,774.00
spent prior to June 30, 2004 $ 633,533.37

allocations		Monthly PY03 Expend by Program	Monthly PY03 Expend Total	PY03 Fund Account Balance	PY03 Expend YTD by Program	Total PY03 Fund Expend YTD (cummulative)
beginning balance				$ 884,240.63		
Jul	Admin	$ 6,189.05			$ 6,189.05	
	Dislo	$ (27,136.09)			$ (27,136.09)	
	Adult	$ 29,856.63			$ 29,856.63	
	Y-Out	$ 179.24			$ 179.24	
	Y-In	$ 45,710.58			$ 45,710.58	
			$ 54,799.41	$ 829,441.22		$ 54,799.41
Aug	Admin	$ 11,012.18			$ 17,201.23	
	Dislo	$ 21,974.00			$ (5,162.09)	
	Adult	$ 65,479.97			$ 95,336.60	
	Y-Out	$ 15,685.03			$ 15,864.27	
	Y-In	$ 107,134.94			$ 152,845.52	
			$ 221,286.12	$ 608,155.10		$ 276,085.53
Sept	Admin	$ 5,907.27			$ 23,108.50	
	Dislo	$ 11,320.20			$ 6,158.11	
	Adult	$ 141.20			$ 95,477.80	
	Y-Out	$ 42.79			$ 15,907.06	
	Y-In	$ 5,970.40			$ 158,815.92	
			$ 23,381.86	$ 584,773.24		$ 299,467.39
Oct	Admin	$ 289.68			$ 23,398.18	
	Dislo	$ 21,515.50			$ 27,673.61	
	Adult	$ 37,838.41			$ 133,316.21	
	Y-Out	$ 10,090.31			$ 25,997.37	
	Y-In	$ 46,591.41			$ 205,407.33	
			$ 116,325.31	$ 468,447.93		$ 415,792.70
Nov	Admin	$ (1,048.62)			$ 22,349.56	
	Dislo	$ 21,865.91			$ 49,539.52	
	Adult	$ 43,414.24			$ 176,730.45	
	Y-Out	$ 26,075.94			$ 52,073.31	
	Y-In	$ 2,678.23			$ 208,085.56	
			$ 92,985.70	$ 375,462.23		$ 508,778.40
Dec	Admin	$ -			$ 22,349.56	
	Dislo	$ 43,447.08			$ 92,986.60	
	Adult	$ 128,019.52			$ 304,749.97	
	Y-Out	$ 31,123.52			$ 83,196.83	
	Y-In	$ -			$ 208,085.56	
			$ 202,590.12	$ 172,872.11		$ 711,368.52
Jan	Admin	1,280.43			$ 1,280.43	
	Dislo	19,731.41			$ 19,731.41	
	Adult	0.00			$ -	
	Y-Out	0.00			$ -	
	Y-In	0.00			$ 711,368.52	
			$ 21,011.84	$ 151,860.27		$ 732,380.36

PY2004 Funding

PY04 Fund Allocations		Monthly PY04 Expend by Program	Monthly PY04 Expend Total	PY04 Fund Account Balance	PY04 Expend YTD by Program	Total PY04 Fund Expend YTD
				$ -		
	Admin	$ -			$ -	
	Dislo	$ -			$ -	
	Adult	$ -			$ -	
	Y-Out	$ -			$ -	
	Y-In	$ -			$ -	
			$ -	$ -		$ -
	Admin	$ -			$ -	
	Dislo	$ -			$ -	
	Adult	$ -			$ -	
	Y-Out	$ -			$ -	
	Y-In	$ -			$ -	
$ 383,810.00			$ -	$ 383,810.00		$ -
	Admin	$ 5,903.03			$ 5,903.03	
	Dislo	$ 427.01			$ 427.01	
	Adult	$ 427.01			$ 427.01	
	Y-Out	$ 115.98			$ 115.98	
	Y-In	$ 270.61			$ 270.61	
			$ 7,143.64	$ 376,666.36		$ 7,143.64
	Admin	$ 6,407.04			$ 12,310.07	
	Dislo	$ 1,232.91			$ 1,659.92	
	Adult	$ 1,232.55			$ 1,659.56	
	Y-Out	$ 307.50			$ 423.48	
	Y-In	$ 647.88			$ 918.49	
			$ 9,827.88	$ 366,838.48		$ 16,971.52
	Admin	$ 12,128.10			$ 24,438.17	
	Dislo	$ 748.93			$ 2,408.85	
	Adult	$ 748.93			$ 2,408.49	
	Y-Out	$ 240.06			$ 663.54	
	Y-In	$ 6,288.41			$ 7,206.90	
$ 198,780.00			$ 20,154.43	$ 545,464.05		$ 37,125.95
	Admin	$ 18,799.41			$ 43,237.58	
	Dislo	$ 2,239.40			$ 4,648.25	
	Adult	$ 2,582.40			$ 4,990.89	
	Y-Out	$ 2,155.32			$ 2,818.86	
	Y-In	$ 62,376.11			$ 69,583.01	
$ 582,591.00			$ 88,152.64	$ 1,039,902.41		$ 125,278.59
	Admin	7,545.86			$ 7,545.86	
	Dislo	133.15			$ 133.15	
	Adult	173.50			$ 173.50	
	Y-Out	57.27			$ 57.27	
	Y-In	106.68			$ 125,385.27	
			$ 8,016.46	$ 1,031,885.95		$ 133,295.05

PY2003 & PY2004 Combined

Total Monthly Expen by program	Total PY03 & PY04 funds YTD by Program	Totsl PY03 & PY04 Funds Expend YTD	PY03 & PY04 Account Balance	participants	monthly cost per participant		variance from average
$ 6,189.05	$ 6,189.05				$ 25.36	Admin	$ (3.25)
$ (27,136.09)	$ (27,136.09)			202	$ (134.34)	Dislo	$ (240.57)
$ 29,856.63	$ 29,856.63			NA		Adult	$ (451.65)
$ 179.24	$ 179.24			NA		Y-Out	$ (972.94)
$ 45,710.58	$ 45,710.58			42		Y-In	$ (339.63)
		$ 54,799.41	$ 829,441.22	244			
$ 11,012.18	$ 17,201.23				$ 23.84	Admin	$ (4.78)
$ 21,974.00	$ (5,162.09)			208	$ 105.64	Dislo	$ (0.59)
$ 65,479.97	$ 95,336.60			100	$ 654.80	Adult	$ 203.15
$ 15,685.03	$ 15,864.27			14	$ 1,120.36	Y-Out	$ 147.42
$ 107,134.94	$ 152,845.52			140	$ 765.25	Y-In	$ 425.62
		$ 276,085.53	$ 991,965.10	462			
$ 11,810.30	$ 29,011.53				$ 30.52	Admin	$ 1.90
$ 11,747.21	$ 6,585.12			166	$ 70.77	Dislo	$ (35.47)
$ 568.21	$ 95,904.81			97	$ 5.86	Adult	$ (445.79)
$ 158.77	$ 16,023.04			14	$ 11.34	Y-Out	$ (961.60)
$ 6,241.01	$ 159,086.53			110	$ 56.74	Y-In	$ (282.90)
		$ 306,611.03	$ 961,439.60	387			
$ 6,696.72	$ 35,708.25				$ 17.39	Admin	$ (11.22)
$ 22,748.41	$ 29,333.53			166	$ 137.04	Dislo	$ 30.81
$ 39,070.96	$ 134,975.77			102	$ 383.05	Adult	$ (68.60)
$ 10,397.81	$ 26,420.85			14	$ 742.70	Y-Out	$ (230.24)
$ 47,239.29	$ 206,325.82			103	$ 458.63	Y-In	$ 119.00
		$ 432,764.22	$ 835,286.41	385			
$ 11,079.48	$ 46,787.73				$ 28.63	Admin	$ 0.02
$ 22,614.84	$ 51,948.37			168	$ 134.61	Dislo	$ 28.38
$ 44,163.17	$ 179,138.94			108	$ 408.92	Adult	$ (42.73)
$ 26,316.00	$ 52,736.85			14	$ 1,879.71	Y-Out	$ 906.78
$ 8,966.64	$ 215,292.46			97	$ 92.44	Y-In	$ (247.19)
		$ 545,904.35	$ 920,926.28	387			
$ 18,799.41	$ 65,587.14				$ 51.51	Admin	$ 22.89
$ 45,686.48	$ 97,634.85			151	$ 302.56	Dislo	$ 196.33
$ 130,601.92	$ 309,740.86			104	$ 1,255.79	Adult	$ 804.14
$ 33,278.84	$ 86,015.69			16	$ 2,079.93	Y-Out	$ 1,106.99
$ 62,376.11	$ 277,668.57			94	$ 663.58	Y-In	$ 323.94
		$ 836,647.11	$ 1,212,774.52	365			
$ 8,826.29	$ 8,826.29				$ 23.05	Admin	$ (316.59)
$ 19,864.56	$ 19,864.56			156	$ 127.34	Dislo	$ (212.30)
$ 173.50	$ 173.50			119	$ 1.46	Adult	$ (338.17)
$ 57.27	$ 57.27			16	$ 3.58	Y-Out	$ (336.05)
$ 106.68	$ 836,753.79			92	$ 1.16	Y-In	$ (338.47)
		$ 865,675.41	$ 1,183,746.22	383			

PY03 Funds Summary	
carry over PY03	$ 884,240.63
PY03 Expend in PY04	$ 732,380.36
accrued	$ 1,517,774.40
previous year spending	$ 633,533.77
total obligations	$ 151,860.27
total available funding	$ -
obligations	$ 151,860.27
less expected expense	$ 50,000.00
must SPEND by 6/30/05	$ 101,860.27

PY04 Funds Summary	
PY04 Allocation	$ 1,165,181.00
PY04 Expend in PY04	$ 133,295.05
accrued	$ 673,505.30
previous year spending	$ -
total obligations	$ 806,800.35
total available funding	$ 358,380.65

$ 1,165,181.00

* contracts expected administrative for one month forward

Total Funds Summary	
PY03 carry over	$ 884,240.63
PY04 allocations receveived	$ 1,165,181.00
total funding available in PY04	$ 2,049,421.63
Total Expended in PY04 YTD	$ 865,675.41
balance 1-31-05	$ 1,183,746.22
* less obligations	$ 825,365.57
available funding	$ 358,380.65

less obligations	$825,365.57
available balance	**$ 358,380.65**
less 20% CO	$ 233,036.20
expected admin	$ 62,306.32
must allocate	**$ 63,038.13**

Average	
$ 28.61	Admin
$ 106.23	Dislo
$ 451.65	Adult
$ 972.94	Y-Out
$ 339.63	Y-In