

PY2003 Funding						PY2004 Funding						PY2003 & PY2004 Combined									
		allocations \$ 1,517,774.00																			
		spent prior to June 30, 2004 \$ 633,533.37																			
		remaining \$ 884,240.63																			
allocations		Monthly PY03 Expend by Program	Monthly PY03 Expend Total	PY03 Fund Account Balance	PY03 Expend YTD by Program (cumulative)	Total PY03 Fund Expend YTD (cumulative)	PY04 Fund Allocations		Monthly PY04 Expend by Program	Monthly PY04 Expend Total	PY04 Fund Account Balance	PY04 Expend YTD by Program (cumulative)	Total PY04 Fund Expend YTD (cumulative)	Total Monthly Expen by program	Total PY03 & PY04 funds YTD by Program (cumulative)	Totsl PY03 & PY04 Funds Expend YTD (cumulative)	PY03 & PY04 Account Balance	partici-pants	monthly cost per participant		variance from average
beginning balance						\$ 884,240.63							\$ -								
Jul	Admin	\$ 6,189.05			\$ 6,189.05			Admin	\$ -			\$ -		\$ 6,189.05	\$ 6,189.05				\$ 24.27	Admin	\$ 1.75
	Dislo	\$ (27,136.09)			\$ (27,136.09)			Dislo	\$ -			\$ -		\$ (27,136.09)	\$ (27,136.09)			255	\$ (106.42)	Dislo	\$ (167.59)
	Adult	\$ 29,856.63			\$ 29,856.63			Adult	\$ -			\$ -		\$ 29,856.63	\$ 29,856.63			NA		Adult	\$ (491.26)
	Y-Out	\$ 179.24			\$ 179.24			Y-Out	\$ -			\$ -		\$ 179.24	\$ 179.24			NA		Y-Out	\$ (1,226.24)
	Y-In	\$ 45,710.58			\$ 45,710.58			Y-In	\$ -			\$ -		\$ 45,710.58	\$ 45,710.58			NA		Y-In	\$ (317.26)
			\$ 54,799.41	\$ 829,441.22	\$ 54,799.41				\$ -	\$ -	\$ -	\$ -			\$ 54,799.41	\$ 829,441.22		255			
Aug	Admin	\$ 11,012.18			\$ 17,201.23			Admin	\$ -			\$ -		\$ 11,012.18	\$ 17,201.23				\$ 21.06	Admin	\$ (1.47)
	Dislo	\$ 21,974.00			\$ (5,162.09)			Dislo	\$ -			\$ -		\$ 21,974.00	\$ (5,162.09)			261	\$ 84.19	Dislo	\$ 23.02
	Adult	\$ 65,479.97			\$ 95,336.60			Adult	\$ -			\$ -		\$ 65,479.97	\$ 95,336.60			100	\$ 654.80	Adult	\$ 163.54
	Y-Out	\$ 15,685.03			\$ 15,864.27			Y-Out	\$ -			\$ -		\$ 15,685.03	\$ 15,864.27			14	\$ 1,120.36	Y-Out	\$ (105.88)
	Y-In	\$ 107,134.94			\$ 152,845.52			Y-In	\$ -			\$ -		\$ 107,134.94	\$ 152,845.52			148	\$ 723.88	Y-In	\$ 406.62
			\$ 221,286.12	\$ 608,155.10	\$ 276,085.53	\$ 383,810.00			\$ -	\$ 383,810.00	\$ -	\$ -			\$ 276,085.53	\$ 991,965.10		523			
Sept	Admin	\$ 5,907.27			\$ 23,108.50			Admin	\$ 5,903.03			\$ 5,903.03		\$ 11,810.30	\$ 29,011.53				\$ 22.24	Admin	\$ (0.28)
	Dislo	\$ 11,320.20			\$ 6,158.11			Dislo	\$ 427.01			\$ 427.01		\$ 11,747.21	\$ 6,585.12			261	\$ 45.01	Dislo	\$ (16.17)
	Adult	\$ 141.20			\$ 95,477.80			Adult	\$ 427.01			\$ 427.01		\$ 568.21	\$ 95,904.81			108	\$ 5.26	Adult	\$ (486.00)
	Y-Out	\$ 42.79			\$ 15,907.06			Y-Out	\$ 115.98			\$ 115.98		\$ 158.77	\$ 16,023.04			14	\$ 11.34	Y-Out	\$ (1,214.89)
	Y-In	\$ 5,970.40			\$ 158,815.92			Y-In	\$ 270.61			\$ 270.61		\$ 6,241.01	\$ 159,086.53			148	\$ 42.17	Y-In	\$ (275.09)
			\$ 23,381.86	\$ 584,773.24	\$ 299,467.39				\$ 7,143.64	\$ 376,666.36		\$ 7,143.64			\$ 306,611.03	\$ 961,439.60		531			
Oct	Admin	\$ 289.68			\$ 23,398.18			Admin	\$ 6,407.04			\$ 12,310.07		\$ 6,696.72	\$ 35,708.25				\$ 12.52	Admin	\$ (10.01)
	Dislo	\$ 21,515.50			\$ 27,673.61			Dislo	\$ 1,232.91			\$ 1,659.92		\$ 22,748.41	\$ 29,333.53			261	\$ 87.16	Dislo	\$ 25.99
	Adult	\$ 37,838.41			\$ 133,316.21			Adult	\$ 1,232.55			\$ 1,659.56		\$ 39,070.96	\$ 134,975.77			113	\$ 345.76	Adult	\$ (145.50)
	Y-Out	\$ 10,090.31			\$ 25,997.37			Y-Out	\$ 307.50			\$ 423.48		\$ 10,397.81	\$ 26,420.85			14	\$ 742.70	Y-Out	\$ (483.53)
	Y-In	\$ 46,591.41			\$ 205,407.33			Y-In	\$ 647.88			\$ 918.49		\$ 47,239.29	\$ 206,325.82			147	\$ 321.36	Y-In	\$ 4.09
			\$ 116,325.31	\$ 468,447.93	\$ 415,792.70				\$ 9,827.88	\$ 366,838.48		\$ 16,971.52			\$ 432,764.22	\$ 835,286.41		535			
Nov	Admin	\$ (1,048.62)			\$ 22,349.56			Admin	\$ 12,128.10			\$ 24,438.17		\$ 11,079.48	\$ 46,787.73				\$ 20.56	Admin	\$ (1.97)
	Dislo	\$ 21,865.91			\$ 49,539.52			Dislo	\$ 748.93			\$ 2,408.85		\$ 22,614.84	\$ 51,948.37			263	\$ 85.99	Dislo	\$ 24.81
	Adult	\$ 43,414.24			\$ 176,730.45			Adult	\$ 748.93			\$ 2,408.49		\$ 44,163.17	\$ 179,138.94			119	\$ 371.12	Adult	\$ (120.14)
	Y-Out	\$ 26,075.94			\$ 52,073.31			Y-Out	\$ 240.06			\$ 663.54		\$ 26,316.00	\$ 52,736.85			14	\$ 1,879.71	Y-Out	\$ 653.48
	Y-In	\$ 2,678.23			\$ 208,085.56			Y-In	\$ 6,288.41			\$ 7,206.90		\$ 8,966.64	\$ 215,292.46			143	\$ 62.70	Y-In	\$ (254.56)
			\$ 92,985.70	\$ 375,462.23	\$ 508,778.40	\$ 198,780.00			\$ 20,154.43	\$ 545,464.05		\$ 37,125.95			\$ 545,904.35	\$ 920,926.28		539			
Dec	Admin	\$ -			\$ 22,349.56			Admin	\$ 18,799.41			\$ 43,237.58		\$ 18,799.41	\$ 65,587.14				\$ 34.49	Admin	\$ 11.97
	Dislo	\$ 43,447.08			\$ 92,986.60			Dislo	\$ 2,239.40			\$ 4,648.25		\$ 45,686.48	\$ 97,634.85			267	\$ 171.11	Dislo	\$ 109.94
	Adult	\$ 128,019.52			\$ 304,749.97			Adult	\$ 2,582.40			\$ 4,990.89		\$ 130,601.92	\$ 309,740.86			121	\$ 1,079.35	Adult	\$ 588.10
	Y-Out	\$ 31,123.52			\$ 83,196.83			Y-Out	\$ 2,155.32			\$ 2,818.86		\$ 33,278.84	\$ 86,015.69			14	\$ 2,377.06	Y-Out	\$ 1,150.83
	Y-In	\$ -			\$ 208,085.56			Y-In	\$ 62,376.11			\$ 69,583.01		\$ 62,376.11	\$ 277,668.57			143	\$ 436.20	Y-In	\$ 118.93
			\$ 202,590.12	\$ 172,872.11	\$ 711,368.52	\$ 582,591.00			\$ 88,152.64	\$ 1,039,902.41		\$ 125,278.59			\$ 836,647.11	\$ 1,212,774.52		545			
					\$ 1,165,181.00										less obligations 851645.66						
															available balance \$ 361,128.86						

PY03 Funds Summary	
carry over PY03	\$ 884,240.63
PY03 Expend in PY04	\$ 711,368.52
accrued	\$ 172,871.21
previous year spending	\$ 633,533.77
total obligations	\$ 1,517,773.50
total available funding	\$ -

PY04 Funds Summary	
PY04 Allocation	\$ 1,165,181.00
PY04 Expend in PY04	\$ 125,278.59
accrued	\$ 678,774.45
previous year spending	\$ -
total obligations	\$ 804,053.04
total available funding	\$ 361,127.96

Total Funds Summary	
PY03 carry over	\$ 884,240.63
PY04 allocations received	\$ 1,165,181.00
total funding available in PY04	\$ 2,049,421.63
Total Expended in PY04 YTD	\$ 836,647.11
balance 12-31-04	\$ 1,212,774.52
* less obligations	\$ 851,645.66
available funding	\$ 361,128.86

\* contracts expected administrative for one month forward

Average	
\$ 22.52	Admin
\$ 61.17	Dislo
\$ 491.26	Adult
\$ 1,226.24	Y-Out
\$ 317.26	Y-In