

Net change before transfers	(4,141)	10,019	(1,606)	(1,822)	(74)	6,517	6,517	0
Transfer to/from other Funds								-
Transfer out payable debt service								-
Transfer in from capital project for deferred maintenance		390				390	390	-
Transfer out to capital project (Wellness)					(714)	(714)	(714)	(0)
Transfer out - payment for debt service	(736)	(5,605)	(227)	(301)	(752)	(6,885)	(6,885)	0
Net change in unrestricted cash before borrowing	4,877	4,804	(1,832)	(2,123)	(1,540)	(692)	(692)	(0)
Temporary borrowing								-
Net change in unrestricted cash	4,877	4,804	(1,832)	(2,123)	(1,540)	(692)	(692)	(0)
Unrestricted cash, beginning balance		(692)	5,496	3,663	1,540	692	692	0
Unrestricted cash, ending balance	(4,877)	5,496	3,663	1,540	-	-	-	-
ENDING ACCOUNTS PAYABLE	(9,810)	(9,810)	(11,305)	(12,257)	(13,377)	(13,656)	(13,377)	279

Original Forecast was as received by the State Budget Division on February 18, 2014

Forecast was revised after March closed