2500 ISA/IGA Fund
Cash Expenditure Projections for FY 2015

For month ending: April 30, 2015

Fund: 2500, for Index 51138

	APPROPRIATION														YTD APPROP	APPROP REM
APPROPRIATION	12,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	ESTIMATED REVENUE	JULY CASH REVENUE	AUGUST CASH REVENUE	SEPTEMBER CASH REVENUE	OCTOBER CASH REVENUE	NOVEMBER CASH REVENUE	DECEMBER CASH REVENUE	JANUARY CASH REVENUE	FEBRUARY CASH REVENUE	MARCH CASH REVENUE	APRIL CASH REVENUE	MAY CASH REVENUE	JUNE CASH REVENUE	13TH MTH CASH REVENUE	YTD CASH REVENUE	PROJECTED REVENUE
Operating Transfer In	-	-	2,366,891	904,570	1,932,721	-	-	3,013,557	-	-	3,444,186	-	-	-	11,661,925	-
REVENUE	$ -	$ -	$ 2,366,891	$ 904,570	$ 1,932,721	$ -	$ -	$ 3,013,557	$ -	$ -	$ 3,444,186	$ -	$ -	$ -	$ 11,661,925	$ -

OBJECT	EXPENDITURES	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13TH MONTH	ADMIN ADJ	YTD EXPENDITURES	PROJECTED EXPENDITURES	PROJECTION (OVER) OR UNDER BUDGET
6000	PERSONAL SERVICES	969,046	-	-	159,360	96,839	68,747	80,851	88,351	99,814	39,081	137,320	85,767	112,915	-	-	770,364	198,682	-
6100	ERE	365,343	-	-	55,576	34,766	25,418	29,448	31,569	38,213	16,647	52,450	38,348	42,908	-	-	284,087	81,256	-
6200	PROFESSIONAL & OUTSIDE	298,758	-	-	6,548	7,441	77,887	5,115	27,534	21,609	60,937	9,227	67,481	14,981	-	-	216,297	82,461	-
6500	TRAVEL - IN STATE	10,116	-	-	-	-	-	238	-	478	-	-	4,500	4,900	-	-	716	9,400	-
6600	TRAVEL - OUT OF STATE	2,159	-	-	-	-	-	-	-	-	1,392	766	-	-	-	-	2,159	-	-
7000	OTHER OPERATING EXPENSES	9,884,059	141,555	367,516	366,286	342,523	210,954	1,190,487	519,394	108,229	1,132,244	1,452,545	2,050,328	2,001,999	-	-	5,831,732	4,052,327	-
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	470,519	-	4,728	565	43,699	-	214,281	30,390	62,909	521,514	(473,488)	32,961	32,961	-	-	404,598	65,921	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS TOTALS	$ 12,000,000	$ 141,555	$ 372,244	$ 588,335	$ 525,268	$ 383,006	$ 1,520,420	$ 697,238	$ 331,251	$ 1,771,816	$ 1,178,820	$ 2,279,384	$ 2,210,663	$ -	$ -	$ 7,509,953	$ 4,490,047	$ -

CHECK 52 / 52B SCREEN FOR CURRENT MONTH AND YTD EXPENDITURES

		a	a	a	a	a	a	a	a	a	a	p	p	p				
	CASH OR GF APPROP LESS SETASIDE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13TH MONTH	ADMIN ADJ	YTD CASH REVENUE AND EXPENDITURES	PROJECTED REMAINING	YEAR TOTAL
	BEGINNING CASH 66a SCREEN																	
	CASH COLLECTIONS	-	2,366,891	904,570	1,932,721	-	-	3,013,557	-	-	3,444,186	-	-	-	-	$ 11,661,925	$ -	$ 11,661,925
	CASH EXPENDITURES	(141,555)	(372,244)	(588,335)	(525,268)	(383,006)	(1,520,420)	(697,238)	(331,251)	(1,771,816)	(1,178,820)	(2,279,384)	(2,210,663)	-	-	$ (7,509,953)	$(4,490,047)	$(12,000,000)
	ACCRUED EXPENDITURES															$ -	$ -	$ -
	PRIOR YEAR REVENUE															$ -	$ -	$ -
	PRIOR YEAR EXPENDITURES															$ -	$ -	$ -
																	$ -	
	ENDING CASH (check 66a screen)	$(141,555)	$1,853,092	$ 2,169,327	$3,576,780	$ 3,193,774	$ 1,673,354	$3,989,673	$3,658,422	$1,886,606	$ 4,151,972	$1,872,588	$ (338,075)	$(338,075)	$ (338,075)			$ (338,075)
																		$ (0)

ALL INDEX SUMMARY			a	a	a	a	a	a	a	a	a	a	p	p	p	p			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	**$12,000,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	2,366,891	904,570	1,932,721	-	-	3,013,557	-	-	3,444,186	-	-	-	-	**11,661,925**	-	11,661,925
6000	PERSONAL SERVICES	**969,046**	-	-	159,360	96,839	68,747	80,851	88,351	99,814	39,081	137,320	85,767	112,915	-	-	**770,364**	**198,682**	969,046
6100	ERE	**365,343**	-	-	55,576	34,766	25,418	29,448	31,569	38,213	16,647	52,450	38,348	42,908	-	-	**284,087**	**81,256**	365,343
6200	PROFESSIONAL & OUTSIDE	**298,758**	-	-	6,548	7,441	77,887	5,115	27,534	21,609	60,937	9,227	67,481	14,981	-	-	**216,297**	**82,461**	298,758
6500	TRAVEL - IN STATE	**10,116**	-	-	-	-	-	238	-	478	-	-	4,500	4,900	-	-	**716**	**9,400**	10,116
6600	TRAVEL - OUT OF STATE	**2,159**	-	-	-	-	-	-	-	-	1,392	766	-	-	-	-	**2,159**	-	2,159
7000	OTHER OPERATING EXPENSES	**9,884,059**	141,555	367,516	366,286	342,523	210,954	1,190,487	519,394	108,229	1,132,244	1,452,545	2,050,328	2,001,999	-	-	**5,831,732**	**4,052,327**	9,884,059
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	**470,519**	-	4,728	565	43,699	-	214,281	30,390	62,909	521,514	(473,488)	32,961	32,961	-	-	**404,598**	**65,921**	470,519
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**12,000,000**	**141,555**	**372,244**	**588,335**	**525,268**	**383,006**	**1,520,420**	**697,238**	**331,251**	**1,771,816**	**1,178,820**	**2,279,384**	**2,210,663**	**-**	**-**	**7,509,953**	**4,490,047**	**12,000,000**

Project 140101 Phase 6	Program Support Office																	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	**$1,500,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	238,052	100,045	275,614	-	-	248,645	-	-	637,644	-	-	-	-	**1,500,000**	-	1,500,000
6000	PERSONAL SERVICES	**300,599**	-	-	94,022	57,135	24,062	22,830	26,347	25,843	(36,382)	28,293	29,230	29,230	-	-	**242,139**	**58,460**	300,599
6100	ERE	**109,204**	-	-	32,790	20,512	8,896	8,311	9,414	9,894	(13,635)	10,807	11,107	11,107	-	-	**86,989**	**22,215**	109,204
6200	PROFESSIONAL & OUTSIDE	**200,956**	-	-	200	-	70,409	-	75	12,695	57,784	5,294	53,500	1,000	-	-	**146,456**	**54,500**	200,956
6500	TRAVEL - IN STATE	**400**	-	-	-	-	-	-	-	-	-	-	-	400	-	-	**-**	**400**	400
6600	TRAVEL - OUT OF STATE	**766**	-	-	-	-	-	-	-	-	-	766	-	-	-	-	**766**	-	766
7000	OTHER OPERATING EXPENSES	**884,751**	-	71,070	168,376	38,663	16,913	57,796	29,845	5,088	55,831	46,574	199,096	195,500	-	-	**490,155**	**394,596**	884,751
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	**3,323**	-	2,450	478	190	-	-	-	-	206	-	-	-	-	-	**3,323**	-	3,323
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**1,500,000**	**-**	**73,520**	**295,867**	**116,499**	**120,280**	**88,927**	**65,680**	**53,521**	**63,803**	**91,733**	**292,933**	**237,238**	**-**	**-**	**969,829**	**530,171**	**1,500,000**

Project 140101 Phase 8	Production Service Personnel Augmentation																	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	**$2,200,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	667,944	132,172	264,344	-	-	529,862	-	-	605,678	-	-	-	-	**2,200,000**	-	2,200,000
6000	PERSONAL SERVICES	**261,811**	-	-	19,123	11,621	11,687	16,932	19,593	24,264	24,754	35,764	43,037	55,037	-	-	**163,738**	**98,073**	261,811
6100	ERE	**98,481**	-	-	6,669	4,172	4,321	6,167	7,001	9,289	9,934	13,660	16,354	20,914	-	-	**61,213**	**37,268**	98,481
6200	PROFESSIONAL & OUTSIDE	**28,710**	-	-	6,348	4,712	1,632	-	3,600	-	-	1,358	5,530	5,530	-	-	**17,650**	**11,060**	28,710
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**1,506,422**	141,555	91,112	128,136	84,508	40,713	223,095	73,320	26,426	134,915	83,432	237,215	241,996	-	-	**1,027,212**	**479,210**	1,506,422
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	**304,576**	-	2,278	87	10,830	-	212,217	29,540	7,012	4,871	12,740	12,500	12,500	-	-	**279,576**	**25,000**	304,576
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**2,200,000**	**141,555**	**93,390**	**160,363**	**115,843**	**58,353**	**458,411**	**133,054**	**66,992**	**174,474**	**146,954**	**314,635**	**335,976**	**-**	**-**	**1,549,388**	**650,611**	**2,200,000**

Project 140101 Phase 32	School Finance																	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	**$1,500,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	299,601	105,300	225,644	-	-	452,786	-	-	416,669	-	-	-	-	**1,500,000**	-	1,500,000
6000	PERSONAL SERVICES	**118,126**	-	-	-	-	5,500	11,786	15,558	21,307	21,737	31,404	5,417	5,417	-	-	**107,292**	**10,834**	118,126
6100	ERE	**44,877**	-	-	-	-	2,033	4,293	5,559	8,157	8,723	11,995	2,058	2,058	-	-	**40,760**	**4,117**	44,877
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**1,333,763**	-	66,104	13,916	78,028	32,402	143,650	73,789	25,343	138,504	168,841	304,003	289,183	-	-	**740,576**	**593,186**	1,333,763
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	**3,235**	-	-	-	-	-	2,064	-	-	1,170	-	-	-	-	-	**3,235**	-	3,235
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**1,500,000**	**-**	**66,104**	**13,916**	**78,028**	**39,935**	**161,793**	**94,907**	**54,807**	**170,134**	**212,241**	**311,479**	**296,658**	**-**	**-**	**891,863**	**608,137**	**1,500,000**

Project 140101 Phase 7	SIS Opt In																	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 TRANSFERS IN		-	133,333	66,667	133,333	-	-	214,707	-	-	251,960	-	-	-	-	**800,000**	-	800,000
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	**21,998**	-	-	-	-	-	-	21,750	-	-	248	-	-	-	-	**21,998**	-	21,998
6500	TRAVEL - IN STATE	**9,000**	-	-	-	-	-	-	-	-	-	-	4,500	4,500	-	-	**-**	**9,000**	9,000
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**645,451**	-	-	497	-	-	-	-	15,944	78,695	88,552	234,177	227,587	-	-	**183,687**	**461,764**	645,451
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	**123,551**	-	-	-	-	-	-	793	52,798	515,266	(486,229)	20,461	20,461	-	-	**82,629**	**40,921**	123,551
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**800,000**	**-**	**-**	**497**	**-**	**-**	**-**	**22,543**	**68,742**	**593,961**	**(397,428)**	**259,138**	**252,548**	**-**	**-**	**288,315**	**511,685**	**800,000**

Project 140101 Phase 35	Data Governance (PLI/ED14013)																	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	**$850,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	144,063	72,032	140,867	-	-	163,025	-	-	330,013	-	-	-	-	**850,000**	-	850,000
6000	PERSONAL SERVICES	**5,372**	-	-	-	-	-	1,281	1,379	-	-	-	1,356	1,356	-	-	**2,660**	**2,713**	5,372
6100	ERE	**1,990**	-	-	-	-	-	467	493	-	-	-	515	515	-	-	**959**	**1,031**	1,990
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**842,638**	-	113,460	36,677	63,665	21,370	98,726	48,684	(13,551)	77,350	102,188	148,108	145,961	-	-	**548,569**	**294,069**	842,638
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**850,000**	**-**	**113,460**	**36,677**	**63,665**	**21,370**	**100,474**	**50,555**	**(13,551)**	**77,350**	**102,188**	**149,980**	**147,833**	**-**	**-**	**552,188**	**297,812**	**850,000**

Project 140101 Phase 22	Standardized Student Data Store (SDS)																		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	**$2,200,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	407,501	196,250	429,501	-	-	562,104	-	-	266,569	-	-	-	-	**1,861,925**	-	1,861,925
6000	PERSONAL SERVICES	**177,705**	-	-	35,059	21,305	14,437	15,885	12,407	12,877	13,137	18,979	16,809	16,809	-	-	**144,087**	**33,618**	177,705
6100	ERE	**65,658**	-	-	12,227	7,648	5,338	5,786	4,433	4,930	5,272	7,249	6,387	6,387	-	-	**52,883**	**12,775**	65,658
6200	PROFESSIONAL & OUTSIDE	**8,409**	-	-	-	2,729	-	-	-	3,680	1,000	1,000	-	-	-	-	**8,409**	**-**	8,409
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
7000	OTHER OPERATING EXPENSES	**1,913,483**	-	-	1,650	15,449	57,357	301,025	115,074	39,080	238,838	302,454	418,807	423,750	-	-	**1,070,927**	**842,556**	1,913,483
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
8500	OTHER EQUIPMENT	**34,745**	-	-	-	32,680	-	-	-	2,065	-	-	-	-	-	-	**34,745**	**-**	34,745
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
	TOTALS	**2,200,000**	**-**	**-**	**48,936**	**79,811**	**77,132**	**322,696**	**131,915**	**62,632**	**258,246**	**329,683**	**442,003**	**446,946**	**-**	**-**	**1,311,050**	**888,949**	**2,200,000**

Project 140101 Phase 27	AZ Dash/Statewide Longitudinal Data System (SLDS)																		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	**$1,900,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	305,137	152,245	296,061	-	-	610,853	-	-	535,704	-	-	-	-	**1,900,000**	-	1,900,000
6000	PERSONAL SERVICES	**69,923**	-	-	11,155	6,779	4,812	4,788	5,151	7,757	7,914	11,433	5,067	5,067	-	-	**59,790**	**10,133**	69,923
6100	ERE	**26,050**	-	-	3,890	2,434	1,779	1,744	1,840	2,970	3,175	4,367	1,925	1,925	-	-	**22,200**	**3,851**	26,050
6200	PROFESSIONAL & OUTSIDE	**38,685**	-	-	-	-	5,846	5,115	2,109	5,234	2,153	1,327	8,451	8,451	-	-	**21,784**	**16,901**	38,685
6500	TRAVEL - IN STATE	**716**	-	-	-	-	-	238	-	478	-	-	-	-	-	-	**716**	**-**	716
6600	TRAVEL - OUT OF STATE	**1,392**	-	-	-	-	-	-	-	-	1,392	-	-	-	-	-	**1,392**	**-**	1,392
7000	OTHER OPERATING EXPENSES	**1,762,144**	-	-	1,360	175	190	175,003	96,743	(16,473)	236,125	488,281	390,517	390,222	-	-	**981,405**	**780,739**	1,762,144
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
8500	OTHER EQUIPMENT	**1,090**	-	-	-	-	-	-	57	1,033	-	-	-	-	-	-	**1,090**	**-**	1,090
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
	TOTALS	**1,900,000**	**-**	**-**	**16,406**	**9,387**	**12,628**	**186,888**	**105,900**	**999**	**250,760**	**505,409**	**405,959**	**405,664**	**-**	**-**	**1,088,376**	**811,624**	**1,900,000**

Project 150101 Phase 39	Opt-In Teacher and Learning Tools																		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 TRANSFERS IN		-	69,271	34,635	76,910	-	-	121,730	-	-	147,454	-	-	-	-	**450,000**	-	450,000
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
7000	OTHER OPERATING EXPENSES	**450,000**	-	25,770	15,179	22,261	8,821	40,258	19,929	7,572	46,540	57,465	118,406	87,801	-	-	**243,794**	**206,206**	450,000
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
	TOTALS	**450,000**	**-**	**25,770**	**15,179**	**22,261**	**8,821**	**40,258**	**19,929**	**7,572**	**46,540**	**57,465**	**118,406**	**87,801**	**-**	**-**	**243,794**	**206,206**	**450,000**

Project 140101 Phase 26	Organization Entity Management																		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	**$600,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	101,989	45,223	90,447	-	-	109,845	-	-	252,496	-	-	-	-	**600,000**	-	600,000
6000	PERSONAL SERVICES	**35,510**	-	-	-	-	8,250	7,359	7,917	7,766	7,922	11,446	(15,149)		-	-	**50,659**	**(15,149)**	35,510
6100	ERE	**19,083**	-	-	-	-	3,050	2,681	2,829	2,973	3,179	4,372			-	-	**19,083**	**-**	19,083
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
7000	OTHER OPERATING EXPENSES	**545,407**	-	-	497	39,775	33,188	150,933	62,010	18,799	125,446	114,759			-	-	**545,407**	**-**	545,407
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	-
	TOTALS	**600,000**	**-**	**-**	**497**	**39,775**	**44,488**	**160,973**	**72,755**	**29,537**	**136,548**	**130,577**	**(15,149)**	**-**	**-**	**-**	**615,149**	**(15,149)**	**600,000**