## Cash Expenditure Projections for FY 2015

### 2500 ISA/IGA Fund

#### School Finance

<table>
<thead>
<tr>
<th>OBJECT EXPENDITURES</th>
<th>BUDGET</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
</tr>
</thead>
<tbody>
<tr>
<td>8500 OTHER EQUIPMENT</td>
<td>506,930</td>
<td>-</td>
<td>4,728</td>
<td>565</td>
<td>43,699</td>
<td>-</td>
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<tr>
<td>6200 PROFESSIONAL &amp; OUTSIDE</td>
<td>975,192</td>
<td>-</td>
<td>-</td>
<td>159,360</td>
<td>96,839</td>
<td>68,747</td>
<td>80,851</td>
<td>...</td>
<td>39,081</td>
<td>137,320</td>
<td>93,269</td>
<td>111,559</td>
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<tr>
<td>6000 PERSONAL SERVICES</td>
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<tr>
<td>6500 TRAVEL - IN STATE</td>
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<tr>
<td>6600 TRAVEL - OUT OF STATE</td>
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<tr>
<td>9100 OPERATING TRANSFERS OUT</td>
<td>506,930</td>
<td>-</td>
<td>4,728</td>
<td>565</td>
<td>43,699</td>
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</tbody>
</table>

### Cash Expenditure Projections

#### 2500 ISA/IGA Fund

**Operating Transfers Out**

<table>
<thead>
<tr>
<th>Amount</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
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<th>June</th>
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<tbody>
<tr>
<td>497,500</td>
<td>0</td>
<td>2,200,000</td>
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</tbody>
</table>

### Cash Expenditures

#### As of June 30th

- **YTD**:
  - $800,000

#### Prior Year Expenditures

- **YTD**:
  - $800,000

### Cash Revenue

#### As of June 30th

- **YTD**:
  - $846,381

### Prior Year Revenue

#### As of June 30th

- **YTD**:
  - $846,381

### Notes

- [Check 52 / 52B Screen for Current Month and YTD Expenditures]

### Total

- **YTD**:
  - $800,000

### Adjustments

#### As of June 30th

- **YTD**:
  - $800,000

### Prior Year Adjustments

#### As of June 30th

- **YTD**:
  - $800,000

### Cash

#### As of June 30th

- **Cash**:
  - $345,580

### Prior Year Cash

#### As of June 30th

- **Cash**:
  - $345,580

### Revenue

#### As of June 30th

- **Revenue**:
  - $846,381

### Prior Year Revenue

#### As of June 30th

- **Revenue**:
  - $846,381

### Summary

- **YTD**:
  - $800,000

### Adjustments

#### As of June 30th

- **Adjustments**:
  - $345,580

### Prior Year Adjustments

#### As of June 30th

- **Adjustments**:
  - $345,580

### Cash

#### As of June 30th

- **Cash**:
  - $800,000

### Prior Year Cash

#### As of June 30th

- **Cash**:
  - $800,000

### Revenue

#### As of June 30th

- **Revenue**:
  - $846,381

### Prior Year Revenue

#### As of June 30th

- **Revenue**:
  - $846,381

### Summary

- **YTD**:
  - $800,000

### Adjustments

#### As of June 30th

- **Adjustments**:
  - $345,580

### Prior Year Adjustments

#### As of June 30th

- **Adjustments**:
  - $345,580

### Cash

#### As of June 30th

- **Cash**:
  - $800,000

### Prior Year Cash

#### As of June 30th

- **Cash**:
  - $800,000

### Revenue

#### As of June 30th

- **Revenue**:
  - $846,381

### Prior Year Revenue

#### As of June 30th

- **Revenue**:
  - $846,381
### Tables

#### Table 1: Appropriations and Expenditures (Line Items)

<table>
<thead>
<tr>
<th>Item</th>
<th>July</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
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<th>Total a</th>
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