

For month ending: July 31, 2015

Fund: 2500, for Function Code AELAS:EXP-BFY15

[illegible][illegible][illegible]

ALL INDEX SUMMARY		FY 2015 APPROPRIATION BALANCE																D		Totals	
Object	Title	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th Mo 2016	FY2015	Admin Adj	Total "a"	Total "b"	Totals	
	APPROPRIATION	\$2,328,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OPERATING TRANSFERS IN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6000	PERSONAL SERVICES	-	83,673	-	(83,673)	-	-	-	-	-	-	-	-	-	-	-	-	83,673	(83,673)	-	
6100	ERE	-	34,252	-	(34,252)	-	-	-	-	-	-	-	-	-	-	-	-	34,252	(34,252)	-	
6200	PROFESSIONAL & OUTSIDE	-	1,994	-	(1,994)	-	-	-	-	-	-	-	-	-	-	(0)	-	1,994	(1,994)	(0)	
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6500	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7000	OTHER OPERATING EXPENSES	2,328,208	-	1,078,621	265,000	240,000	220,000	220,000	140,000	140,000	24,587	-	-	-	-	2,328,208	-	-	2,328,208	2,328,208	
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
8500	OTHER EQUIPMENT	-	2,053	-	(2,053)	-	-	-	-	-	-	-	-	-	-	0	-	2,053	(2,053)	0	
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTALS	2,328,208	121,972	1,078,621	143,028	240,000	220,000	220,000	140,000	140,000	24,587	-	-	-	-	2,328,208	-	121,972	2,206,236	2,328,208	

Object	Title	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th Mo 2016	FY2016	Admin Adj	Total "a"	Total "b"	Totals
	APPROPRIATION	1,624,587																		
	OPERATING TRANSFERS IN																			
6000	PERSONAL SERVICES	-	83,673	-	(83,673)	-	-	-	-	-	-	-	-	-	-	-	-	83,673	(83,673)	-
6100	SALES	-	-	-	34,252	-	-	-	-	-	-	-	-	-	-	-	-	34,252	(34,252)	-
6200	PROFESSIONAL & OUTSIDE	-	1,994	-	(1,994)	-	-	-	-	-	-	-	-	-	-	(0)	-	1,994	(1,994)	(0)
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	1,624,587	-	440,000	220,000	220,000	220,000	220,000	140,000	140,000	24,587	-	-	-	-	1,624,587	-	-	1,624,587	1,624,587
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	2,053	-	(2,053)	-	-	-	-	-	-	-	-	-	-	0	-	2,053	(2,053)	0
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	1,624,587	121,972	440,000	98,028	220,000	220,000	220,000	140,000	140,000	24,587	-	-	-	-	1,624,587	-	121,972	1,502,615	1,624,587

Activity Code 415132 - School Finance (ED14002)																			Totals	
Object	Title	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th Mo 2016	FY2016	Admin Adj	Total "a"	Total "b"	Totals
	APPROPRIATION	\$200,000																		
	OPERATING TRANSFERS IN																			
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
7000	OTHER OPERATING EXPENSES	200,000	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	200,000	200,000
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-

[illegible]

Activity Code 410122 - Arizona Education Data Standards (Ed-FUAzEDS) (ED1A004)																			Totals	
Object	Title	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th Mo 2016	FY2016	Admin Adj.	Total "a"	Total "b"	Totals
	APPROPRIATION	\$245,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	245,000	-	245,000	-	-	-	-	-	-	-	-	-	-	-	-	245,000	-	-	245,000
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	245,000	-	245,000	-	-	-	-	-	-	-	-	-	-	-	-	245,000	-	-	245,000

Activity Code 530139 - Open Teacher and Learning Tools (ED14014)																			Totals	
Object	Title	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th Mo 2016	FY2016	Admin Adj	Total "a"	Total "b"	Totals
	APPROPRIATION	\$78,621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	78,621	-	78,621	-	-	-	-	-	-	-	-	-	-	-	-	78,621	-	-	-
8100	CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	78,621	-	78,621	-	-	-	-	-	-	-	-	-	-	-	-	78,621	-	-	78,621

Activity Code 430125 - Organization Entry Management (ED14009)																			Totals	
Object	Title	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th Mo 2016	FY2016	Admin Adj	Total "a"	Total "b"	
	APPROPRIATION	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8100	CAPITAL OUTLAY	180,000	-	115,000	45,000	20,000	-	-	-	-	-	-	-	-	-	180,000	-	-	180,000	180,000
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	180,000	-	115,000	45,000	20,000	-	-	-	-	-	-	-	-	-	180,000	-	-	180,000	180,000