2566 ISA/IGA Fund
Cash Expenditure Projections for FY 2016

For month ending: August 31, 2015

Fund: 2566. for Function Code AELAS:EXP-BFY16

	APPROPRIATION														YTD APPROP	APPROP REM
APPROPRIATION	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-

	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	-	-	1,750,000	-	-	-	-	-	-	-	-	-	-	-		1,750,000	-
REVENUE	$ -	$ -	$ 1,750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,750,000	$ -

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	895,733	66	(66)	223,933	74,644	74,644	74,644	74,644	74,644	74,644	74,644	74,644	74,644	-	-	-	895,733	-
6100	ERE	340,379	15	(15)	85,094	28,365	28,365	28,365	28,365	28,365	28,365	28,365	28,365	28,365	-	-	-	340,378	1
6200	PROFESSIONAL & OUTSIDE	247,300	-	-	87,250	2,617	61,617	1,617	2,617	4,117	59,117	2,617	24,117	1,617	-	-	-	247,300	-
6500	TRAVEL - IN STATE	4,000	538	(387)	848	1,000	-	-	1,000	-	-	1,000	-	-	-	-	152	3,848	-
6600	TRAVEL - OUT OF STATE	2,500	-	-	1,000	-	-	-	1,000	-	-	500	-	-	-	-	-	2,500	-
7000	OTHER OPERATING EXPENSES	5,263,089	2,110	(403)	1,439,485	456,875	446,875	417,823	385,984	371,785	380,388	384,393	485,388	492,388	-	-	1,707	5,261,383	(1)
8100	CAPITAL OUTLAY																		
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	247,000	-	-	51,000	15,500	33,000	32,500	33,000	21,500	24,000	21,500	7,500	7,500	-	-	-	247,000	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS TOTALS	$ 7,000,000	$ 2,729	$ (871)	$ 1,888,609	$ 579,001	$ 644,501	$ 554,948	$ 526,610	$ 500,411	$ 566,514	$ 513,019	$ 620,014	$ 604,514	$ -	$ -	$ 1,858	$ 6,998,142	$ 0

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

	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
		a	a	p	p	p	p	p	p	p	p	p	p	p				
	BEGINNING CASH 66a SCREEN																	
	CASH COLLECTIONS	-	1,750,000	-	-	-	-	-	-	-	-	-	-	-	-	$ 1,750,000	$ -	$ 1,750,000
	CASH EXPENDITURES	(2,729)	871	(1,888,609)	(579,001)	(644,501)	(554,948)	(526,610)	(500,411)	(566,514)	(513,019)	(620,014)	(604,514)	-	-	$ (1,858)	$ (6,998,142)	$ (7,000,000)
	ACCRUED EXPENDITURES															$ -	$ -	$ -
	PRIOR YEAR REVENUE															$ -	$ -	$ -
	PRIOR YEAR EXPENDITURES															$ -	$ -	$ -
																		$ -
	ENDING CASH (check 66a screen)	$ (2,729)	$ 1,748,142	$ (140,467)	$ (719,468)	$ (1,363,969)	$ (1,918,917)	$ (2,445,527)	$ (2,945,938)	$ (3,512,452)	$ (4,025,471)	$ (4,645,485)	$ (5,249,999)	$ (5,249,999)	$ (5,249,999)			$ (5,250,000)
																		$ (1)

ALL INDEX SUMMARY

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 "p"	Totals
	FY 2016 APPROPRIATION		a	a	p	p	p	p	p	p	p	p	p	p	p		p			
	APPROPRIATION	$7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	1,750,000	-	-	-	-	-	-	-	-	-	-	-	1,750,000	-	1,750,000	-	1,750,000
6000	PERSONAL SERVICES	895,733	66	(66)	223,933	74,644	74,644	74,644	74,644	74,644	74,644	74,644	74,644	74,644	-	895,733	-	-	895,733	895,733
6100	ERE	340,379	15	(15)	85,094	28,365	28,365	28,365	28,365	28,365	28,365	28,365	28,365	28,365	-	340,378	-	-	340,378	340,378
6200	PROFESSIONAL & OUTSIDE	247,300	-	-	87,250	2,617	61,617	1,617	2,617	4,117	59,117	2,617	24,117	1,617	-	247,300	-	-	247,300	247,300
6500	TRAVEL - IN STATE	4,000	538	(387)	848	1,000	-	-	1,000	-	-	1,000	-	-	-	4,000	-	152	3,848	4,000
6600	TRAVEL - OUT OF STATE	2,500	-	-	1,000	-	-	-	1,000	-	-	500	-	-	-	2,500	-	-	2,500	2,500
7000	OTHER OPERATING EXPENSES	5,263,089	2,110	(403)	1,439,485	456,875	446,875	417,823	385,984	371,785	380,388	384,393	485,388	492,388	-	5,263,090	-	1,707	5,261,383	5,263,090
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	247,000	-	-	51,000	15,500	33,000	32,500	33,000	21,500	24,000	21,500	7,500	7,500	-	247,000	-	-	247,000	247,000
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	7,000,000	2,729	(871)	1,888,609	579,001	644,501	554,948	526,610	500,411	566,514	513,019	620,014	604,514	-	7,000,000	-	1,858	6,998,142	7,000,000

Activity Code 410106 - Program Support Office

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 "p"	Totals
	APPROPRIATION	750,000														-	-	-	-	-
	OPERATING TRANSFERS IN			190,611												190,611		190,611	-	190,611
6000	PERSONAL SERVICES	286,000	66	(66)	71,500	23,833	23,833	23,833	23,833	23,833	23,833	23,833	23,833	23,833	-	286,000	-	-	286,000	286,000
6100	ERE	108,680	15	(15)	27,170	9,057	9,057	9,057	9,057	9,057	9,057	9,057	9,057	9,057	-	108,680	-	-	108,680	108,680
6200	PROFESSIONAL & OUTSIDE	192,800	-	-	68,000	1,200	50,200	200	1,200	200	50,200	1,200	20,200	200	-	192,800	-	-	192,800	192,800
6500	TRAVEL - IN STATE	4,000	538	(387)	848	1,000	-	-	1,000	-	-	1,000	-	-	-	4,000	-	152	3,848	4,000
6600	TRAVEL - OUT OF STATE	2,500	-	-	1,000	-	-	-	1,000	-	-	500	-	-	-	2,500	-	-	2,500	2,500
7000	OTHER OPERATING EXPENSES	151,520	695	553	48,615	11,295	11,295	11,295	11,295	11,295	11,295	11,295	11,295	11,295	-	151,520	-	1,248	150,272	151,520
8100	CAPITAL OUTLAY																			
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	4,500	-	-	1,500	-	1,500	-	-	-	1,500	-	-	-	-	4,500	-	-	4,500	4,500
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	750,000	1,314	85	218,633	46,385	95,885	44,385	47,385	44,385	95,885	46,885	64,385	44,385	-	750,000	-	1,399	748,600	750,000

Activity Code 410108 - Production Services Personnel Augmentation

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 "p"	Totals
	APPROPRIATION	$1,150,000														-	-	-	-	-
	OPERATING TRANSFERS IN			244,722												244,722	-	244,722	-	244,722
6000	PERSONAL SERVICES	296,549	-	-	74,137	24,712	24,712	24,712	24,712	24,712	24,712	24,712	24,712	24,712	-	296,549	-	-	296,549	296,549
6100	ERE	112,689	-	-	28,172	9,391	9,391	9,391	9,391	9,391	9,391	9,391	9,391	9,391	-	112,688	-	-	112,688	112,688
6200	PROFESSIONAL & OUTSIDE	23,000	-	-	10,750	250	5,250	250	250	250	5,250	250	250	250	-	23,000	-	-	23,000	23,000
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	708,763	817	(434)	154,701	38,361	28,361	28,361	36,265	26,265	36,265	50,270	151,265	158,265	-	708,763	-	383	708,380	708,763
8100	CAPITAL OUTLAY																			
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	9,000	-	-	3,000	3,000	-	-	3,000	-	-	-	-	-	-	9,000	-	-	9,000	9,000
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	1,150,000	817	(434)	270,760	75,714	67,714	62,714	73,618	60,618	75,618	84,623	185,618	192,618	-	1,150,000	-	383	1,149,617	1,150,000

Activity Code 410132 - School Finance (ED14002)

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 "p"	Totals
	APPROPRIATION	$1,700,000														-	-	-	-	-
	OPERATING TRANSFERS IN			299,013												299,013	-	299,013	-	299,013
6000	PERSONAL SERVICES	166,724	-	-	41,681	13,894	13,894	13,894	13,894	13,894	13,894	13,894	13,894	13,894	-	166,724	-	-	166,724	166,724
6100	ERE	63,355	-	-	15,839	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	-	63,355	-	-	63,355	63,355
6200	PROFESSIONAL & OUTSIDE	7,500	-	-	2,500	-	2,500	-	-	-	2,500	-	-	-	-	7,500	-	-	7,500	7,500
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	1,462,421	319	(243)	264,702	145,653	145,653	134,419	128,653	128,653	128,653	128,653	128,653	128,653	-	1,462,422	-	76	1,462,346	1,462,422
8100	CAPITAL OUTLAY																			
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	1,700,000	319	(243)	324,721	164,826	167,326	153,592	147,826	147,826	150,326	147,826	147,826	147,826	-	1,700,000	-	76	1,699,924	1,700,000

Activity Code 410107 - SIS Opt In (ED14005)

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 "p"	Totals
	APPROPRIATION	$1,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	312,984	-	-	-	-	-	-	-	-	-	-	-	312,984	-	312,984	-	312,984
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	9,000	-	-	2,250	750	750	750	750	750	750	750	750	750	-	9,000	-	-	9,000	9,000
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	1,163,500	93	(93)	295,155	98,385	98,385	96,265	95,885	95,885	95,885	95,885	95,885	95,885	-	1,163,500	-	-	1,163,500	1,163,500
8100	CAPITAL OUTLAY																			
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	227,500	-	-	45,000	12,500	30,000	32,500	30,000	20,000	22,500	20,000	7,500	7,500	-	227,500	-	-	227,500	227,500
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	1,400,000	93	(93)	342,405	111,635	129,135	129,515	126,635	116,635	119,135	116,635	104,135	104,135	-	1,400,000	-	-	1,400,000	1,400,000

Activity Code 410122 - Arizona Education Data Standards (Ed-Fi/AzEDS) (ED15004)

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 "p"	Totals
	APPROPRIATION	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN		-	702,670	-	-	-	-	-	-	-	-	-	-	-	702,670	-	702,670	-	702,670
6000	PERSONAL SERVICES	146,460	-	-	36,615	12,205	12,205	12,205	12,205	12,205	12,205	12,205	12,205	12,205	-	146,460	-	-	146,460	146,460
6100	ERE	55,655	-	-	13,914	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	-	55,655	-	-	55,655	55,655
6200	PROFESSIONAL & OUTSIDE	15,000	-	-	3,750	417	2,917	417	417	2,917	417	417	2,917	417	-	15,000	-	-	15,000	15,000
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	1,776,885	185	(185)	676,312	163,181	163,181	147,482	113,886	109,687	108,289	98,289	98,289	98,289	-	1,776,885	-	-	1,776,885	1,776,885
8100	CAPITAL OUTLAY															-	-	-	-	
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	6,000	-	-	1,500	-	1,500	-	-	1,500	-	1,500	-	-	-	6,000	-	-	6,000	6,000
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	2,000,000	185	(185)	732,090	180,440	184,440	164,741	131,145	130,946	125,549	117,049	118,049	115,549	-	2,000,000	-	-	2,000,000	2,000,000