

Fund: 2500, for Index(es): 41138

		APPROPRIATION												YTD APPROX		APPROX	
APPROPRIATION		7,000,000															
OBJECT	EXPENDITURES	ESTIMATED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2024	PROJECTED	
		REVENUES	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	REVENUES	REVENUES	
Operating Transfer In		7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	7,000,000	-	
OBJECT	EXPENDITURES	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2024	PROJECTED	
6000 PERSONAL SERVICES		288,535	14,733	16,852	15,447	22,589	19,099	23,332	20,333	22,085	21,257	26,811	30,468	32,793	288,535	-	
6100 ERE		99,110	5,531	5,938	4,987	7,290	6,071	7,483	7,088	7,062	7,664	17,657	12,877	-	99,110	-	
6200 PROFESSIONAL & OUTSIDE		26,253	-	-	-	-	-	-	-	-	-	-	-	-	26,253	-	
6300 TRAVEL - IN STATE		704	-	-	-	-	-	-	-	-	-	-	-	-	704	-	
6400 TRAVEL - OUT OF STATE		317	-	-	-	-	-	-	-	-	-	-	-	-	317	-	
7000 OTHER OPERATING EXPENSES		6,000,779	100,265	223,226	352,334	674,403	22,053	685,671	270,895	514,731	332,513	533,230	249,410	585,187	6,000,779	29,340	
8400 CAPITAL EQUIPMENT		380,714	-	-	-	-	-	-	-	-	-	-	-	-	380,714	-	
8500 OTHER EQUIPMENT		238,973	-	-	-	-	-	-	-	-	-	-	-	-	238,973	-	
9000 COST ALLOCATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9100 OPERATING TRANSFERS OUT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS TOTALS		\$ 7,000,000	\$ 120,528	\$ 240,078	\$ 352,334	\$ 674,403	\$ 22,053	\$ 685,671	\$ 270,895	\$ 514,731	\$ 332,513	\$ 533,230	\$ 249,410	\$ 585,187	\$ 7,000,000	\$ 29,340	
CHICK 151 / 158 SCREEN FOR CURRENT MONTH AND YTD EXPENDITURES																	

CASH OF APPROX LESS SETBACK																YTD CASH REVENUES AND EXPENDITURE		PROJECTED			
																EXPENDITURE		REVENUE		YEAR TOTAL	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
BEHINDING CASH/BSA SCREEN	-	-	-	1,512,882	1,540,531	-	2,070,265	-	-	-	1,201,205	-	198,788	-	-	-	-	-	-	\$ 7,000,000	\$ -
CASH COLLECTIONS	(120,520)	(290,370)	(178,030)	(611,402)	(89,004)	(788,671)	(292,870)	(512,129)	(173,880)	(696,131)	(325,972)	(590,643)	(553,789)	(699,382)	(521,341)	(283,143)	(380,549)	(61,580)	15,863	\$6,679,323	\$ (29,340)
CASH EXPENDITURES																					
ACQUIRED EXPENDITURES																					
SETBACK																					
GENERAL FUND TRANSFER																					
PRIOR YEAR REVENUE																					
PRIOR YEAR EXPENDITURES																					
ENDING CASH (check BSA input)	\$ (120,520)	\$ (176,694)	\$ (609,130)	\$ 56,110	\$1,510,698	\$ 721,611	\$2,499,218	\$1,678,090	\$1,504,260	\$607,688	\$1,693,122	\$1,127,480	\$1,172,472	\$873,080	\$301,739	\$8,586	\$299,959	\$ (61,580)	\$ (249,688)	\$ (29,340)	
BEHINDING CASH (check BSA input) (MC, HQ W/ 11, HQ MO/ 11)																				\$ (29,340)	

APPROPRIATION		YTD APPROX												APPROX REB		
APPROPRIATION																
OBJECT	DESCRIPTION	ESTIMATED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2024	PROJECTED
		REVENUES	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	REVENUES	REVENUES
	Operating Transfer In	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	7,000,000	-
	Operating Transfer In	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	7,000,000	-
6000	PERSONAL SERVICES	288,535	14,733	16,852	15,447	22,589	19,099	23,332	20,333	22,085	21,257	26,811	30,468	32,793	288,535	288,535
6100	ERE	99,110	5,531	5,938	4,987	7,290	6,071	7,483	7,088	7,062	7,664	17,657	12,877	-	99,110	-
6200	PROFESSIONAL & OUTSIDE	26,253	-	-	-	-	-	-	-	-	-	-	-	-	26,253	-
6300	TRAVEL - IN STATE	704	-	-	-	-	-	-	-	-	-	-	-	-	704	-
6400	TRAVEL - OUT OF STATE	317	-	-	-	-	-	-	-	-	-	-	-	-	317	-
7000	OTHER OPERATING EXPENSES	6,000,779	100,265	223,226	352,334	674,403	22,053	685,671	270,895	514,731	332,513	533,230	249,410	585,187	6,000,779	29,340
8400	CAPITAL EQUIPMENT	380,714	-	-	-	-	-	-	-	-	-	-	-	-	380,714	-
8500	OTHER EQUIPMENT	238,973	-	-	-	-	-	-	-	-	-	-	-	-	238,973	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS TOTALS	\$ 7,000,000	\$ 120,528	\$ 240,078	\$ 352,334	\$ 674,403	\$ 22,053	\$ 685,671	\$ 270,895	\$ 514,731	\$ 332,513	\$ 533,230	\$ 249,410	\$ 585,187	\$ 7,000,000	\$ 29,340

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APR 2024 Budget Summary - CDF 6101000																	YTD 6101000			
CITY OF CHICAGO																				
Object	Description	Fiscal Year 2024												Total YTD	Total YTD	Total YTD				
		January	February	March	April	May	June	July	August	September	October	November	December							
6100	OPERATING TRANSFER IN	900,000																		
6100	OPERATING TRANSFER IN	900,000																		
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APR 2024		APR 2024												APR 2024				
APPROPRIATION		APPROPRIATION												APPROPRIATION				
Object	Line	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2024	2025
OPERATING TRANSFER IN		1,000,000					261,480	261,470		516,140				261,474		516,140		
6000 PERSONAL SERVICES		10,732												10,732		10,732		
6100 ERE		4,081												4,081		4,081		
6200 PROFESSIONAL & OUTSIDE		6,536												6,536		6,536		
6300 TRAVEL - IN STATE																		
6400 TRAVEL - OUT OF STATE																		
7000 OTHER OPERATING EXPENSES		12,149	6,720	41,356	47,280	73,866			161,333	46,356	45,128	52,873	62,005	176,581	84,652	62,248	110,028	146,322
8000 CAPITAL EQUIPMENT																		
8000 OTHER EQUIPMENT		58,778																
9000 COST ALLOCATIONS																		
9000 OTHER TRANSFERS OUT		5,832																
TOTAL		1,000,000	6,720	41,356	47,280	73,866			161,333	46,356	45,128	52,873	62,005	176,581	84,652	62,248	110,028	146,322
TOTAL		1,000,000	6,720	41,356	47,280	73,866			161,333	46,356	45,128	52,873	62,005	176,581	84,652	62,248	110,028	146,322

For month ending: July 31, 2014

Fund: 2500, for Index 51138

APPROPRIATION	APPROPRIATION ON													YTD APPROP	APPROPRIATION REM	
	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										\$ 5,204,182	
REVENUE	\$ -	\$ -	\$ 2,366,891	\$ 904,570	\$ 1,932,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,204,182	\$ -

OBJECT	EXPENDITURES	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13TH MONTH	ADMIN ADJ	YTD EXPENDITURE	PROJECTED EXPENDITURE	PROJECTION (OVER) OR UNDER BUDGET
6000	PERSONAL SERVICES	1,019,775	-	-	159,360	96,839	68,747	80,851	83,583	83,583	108,703	108,703	108,703	120,703	-	-	405,798	613,977	-
6100	ERE	378,520	-	-	55,576	34,766	25,418	29,448	31,762	31,762	41,307	41,307	41,307	45,867	-	-	145,208	233,312	-
6200	PROFESSIONAL & OUTSIDE	306,875	-	-	6,548	7,441	77,887	5,115	24,981	19,981	67,481	14,981	67,481	14,981	-	-	96,991	209,884	-
6500	TRAVEL - IN STATE	28,438	-	-	-	-	-	238	4,900	4,900	4,900	4,900	4,900	4,900	-	-	238	28,200	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	9,390,808	141,555	367,516	366,286	342,523	210,954	1,190,487	1,253,083	1,149,562	1,214,567	1,056,201	1,056,201	1,041,884	-	-	2,619,320	6,771,488	-
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	335,737	-	-	-	-	-	295,737	-	-	-	40,000	-	-	-	-	-	335,737	-
8500	OTHER EQUIPMENT	539,846	-	4,728	565	43,699	-	214,281	12,500	17,625	12,500	12,500	208,948	12,500	-	-	262,273	276,573	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS TOTALS		\$12,000,000	\$ 141,555	\$ 372,244	\$ 988,335	\$ 625,268	\$ 381,006	\$ 1,520,420	\$ 1,706,545	\$ 1,307,012	\$ 1,449,048	\$ 1,278,592	\$ 1,487,140	\$ 1,240,835	-	\$ -	\$ 3,530,828	\$ 8,469,172	\$ -
CHECK 52 / 538 SCREEN FOR CURRENT MONTH AND YTD EXPENDITURES																			

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ALL INDEX SUMMARY	Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	Admin Adj	Total "a"	Total "b"	Totals
		APPROPRIATION	\$12,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS IN	-	2,366,891	904,570	1,932,721	-	-	-	-	-	-	-	-	-	-	-	5,204,182	-	5,204,182
6000		PERSONAL SERVICES	1,019,775	-	-	159,360	96,839	68,747	80,851	83,583	83,583	108,703	108,703	108,703	120,703	-	-	405,798	613,977	1,019,775
6100		ERE	378,520	-	-	55,576	34,766	25,418	29,448	31,762	31,762	41,307	41,307	41,307	45,867	-	-	145,208	233,312	378,520
6200		PROFESSIONAL & OUTSIDE	306,875	-	-	6,548	7,441	77,887	5,115	24,981	19,981	67,481	14,981	67,481	14,981	-	-	96,991	209,884	306,875
6500		TRAVEL - IN STATE	28,438	-	-	-	-	-	238	4,900	4,900	4,900	4,900	4,900	4,900	-	-	238	28,200	28,438
6600		TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000		OTHER OPERATING EXPENSES	9,390,808	141,555	367,516	366,286	342,523	210,954	1,190,487	1,253,083	1,149,562	1,214,567	1,056,201	1,056,201	1,041,884	-	-	2,619,320	6,771,488	9,390,808
8100		CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400		CAPITAL EQUIPMENT	335,737	-	-	-	-	-	295,737	-	-	-	40,000	-	-	-	-	-	335,737	335,737
8500		OTHER EQUIPMENT	539,846	-	4,728	565	43,699	-	214,281	12,500	17,625	12,500	12,500	208,948	12,500	-	-	262,273	276,573	539,846
9000		COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS			12,000,000	141,555	372,244	988,335	625,268	381,006	1,520,420	1,706,545	1,307,012	1,449,048	1,278,592	1,487,140	1,240,835	-	-	3,530,828	8,469,172	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	-	-	-	-	-	-	-	-	-	-	613,711	-	613,711		
6000	PERSONAL SERVICES	373,419	-	-	94,022	57,135	24,062	22,820	29,230	29,230	29,230	29,230	29,230	29,230	29,230	-	198,088	175,980	373,419		
6100	ERE	137,154	-	-	32,790	20,512	8,896	8,311	11,107	11,107	11,107	11,107	11,107	11,107	11,107	-	70,530	65,644	137,154		
6200	PROFESSIONAL & OUTSIDE	181,609	-	-	200	-	70,409	-	1,000	1,000	53,500	1,000	53,500	1,000	-	-	70,609	111,000	181,609		
6500	TRAVEL - IN STATE	1,200	-	-	-	-	-	-	400	-	-	-	400	-	-	-	-	2,000	1,200		
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
7000	OTHER OPERATING EXPENSES	803,500	-	71,070	168,376	38,663	16,913	57,796	94,518	71,054	71,054	71,054	71,054	71,949	-	-	352,818	450,683	803,500		
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8500	OTHER EQUIPMENT	3,118	-	2,450	478	190	-	-	-	-	-	-	-	-	-	-	3,118	-	3,118		
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TOTALS	1,500,000	-	73,520	295,867	116,489	120,280	88,927	136,256	112,391	164,891	112,791	164,891	113,686	-	-	699,093	804,907	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"	Totals			
	APPROPRIATION	\$2,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	OPERATING TRANSFERS IN		-	667,944	132,172	264,344	-	-	-	-	-	-	-	-	-	-	1,064,460	-	1,064,460			
6000	PERSONAL SERVICES	279,342	-	-	19,123	11,621	11,687	16,932	17,916	17,917	43,037	43,037	43,037	55,037	-	-	99,363	219,979	279,342			
6100	ERE	104,921	-	-	6,669	4,172	4,321	6,167	6,808	6,808	16,354	16,354	16,354	20,914	-	-	71,329	83,992	104,921			
6200	PROFESSIONAL & OUTSIDE	45,873	-	-	6,348	4,712	1,632	-	5,530	5,530	5,530	5,530	5,530	5,530	-	-	31,682	33,181	45,873			
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7000	OTHER OPERATING EXPENSES	1,213,715	141,555	91,112	128,136	84,508	40,713	223,095	94,308	94,308	81,988	81,988	81,988	70,019	-	-	709,119	904,986	1,213,715			
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
8400	CAPITAL EQUIPMENT	255,737	-	-	-	-	-	-	255,737	-	-	-	-	-	-	-	255,737	255,737	255,737			
8500	OTHER EQUIPMENT	300,412	-	2,278	87	10,830	-	212,217	12,500	12,500	12,500	12,500	12,500	12,500	-	-	228,412	75,000	300,412			
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	TOTALS	2,200,000	141,555	93,390	160,363	115,843	58,353	498,411	392,799	137,063	199,408	199,408	199,408	163,999	-	-	1,027,914	1,172,086	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 "b"	Totals	
	APPROPRIATION	\$1,500,000																-	-	
	OPERATING TRANSFERS IN			299,601	105,300	225,644												630,545	630,545	
6000	PERSONAL SERVICES	49,786					5,500	11,786	5,417	5,417	5,417	5,417	5,417	5,417			17,286	32,503	49,786	
6100	IRE	18,676					2,033	4,293	2,058	2,058	2,058	2,058	2,058	2,058			6,326	12,565	18,676	
6200	PROFESSIONAL & OUTSIDE																			
6500	TRAVEL - IN STATE																			
6600	TRAVEL - OUT OF STATE																			
7000	OTHER OPERATING EXPENSES	1,349,473	66,104	13,916	78,028	32,402	143,650	243,451	154,384	154,384	154,384	154,384	154,384	154,385			334,099	1,035,374	1,349,473	
8100	CAPITAL OUTLAY																			
8400	CAPITAL EQUIPMENT	80,000						40,000					40,000					80,000	80,000	
8500	OTHER EQUIPMENT	2,064						2,064										2,064	2,064	
9000	COST ALLOCATIONS																			
9100	OPERATING TRANSFERS OUT																			
	TOTALS	1,500,000	66,104	13,916	78,028	39,925	161,793	299,927	161,899	161,860	161,860	201,899	161,860	161,860			359,776	1,140,225	1,500,000	

7000	OTHER OPERATING EXPENSES	837,023	-	113,460	36,677	63,665	21,370	98,726	73,320	85,961	85,961	85,961	85,961	85,961	-	-	333,898	593,125	837,023
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	75,192	87,833	87,833	87,833	87,833	87,833	-	-	335,646	514,354	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 "g"	Totals
	APPROPRIATION	\$2,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN	-	-	407,501	196,250	429,501	-	-	-	-	-	-	-	-	-	-	1,033,252	-	1,033,252
6000	PERSONAL SERVICES	187,540	-	-	35,059	21,305	14,437	15,885	16,809	16,809	16,809	16,809	16,809	16,809	-	-	85,686	100,894	187,540
6100	ERE	68,324	-	-	12,227	7,648	5,388	5,786	6,387	6,387	6,387	6,387	6,387	6,387	-	-	30,998	38,325	69,324
6200	PROFESSIONAL & OUTSIDE	2,728	-	-	-	2,728	-	-	-	-	-	-	-	-	-	-	2,728	-	2,728
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8100	CAPITAL OUTLAY	1,907,728	-	-	1,650	15,449	57,257	301,025	202,856	312,856	376,212	212,856	212,856	214,613	-	-	375,481	1,632,247	1,907,728
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	32,680	-	-	-	32,680	-	-	-	-	-	-	-	-	-	-	32,680	-	32,680
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	2,200,000	-	-	48,936	78,611	77,132	322,696	226,062	336,062	399,408	236,062	236,062	237,809	-	-	528,976	1,671,426	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 "g"	Totals
	APPROPRIATION	\$1,900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN	-	-	305,137	152,245	296,061	-	-	-	-	-	-	-	-	-	-	753,443	-	753,443
6000	PERSONAL SERVICES	57,934	-	-	11,155	6,779	4,812	4,788	5,067	5,067	5,067	5,067	5,067	5,067	-	-	27,534	30,400	57,934
6100	ERE	21,399	-	-	3,890	2,434	1,779	1,744	1,925	1,925	1,925	1,925	1,925	1,925	-	-	9,847	11,592	21,399
6200	PROFESSIONAL & OUTSIDE	61,664	-	-	-	-	5,846	5,115	8,451	8,451	8,451	8,451	8,451	8,451	-	-	30,961	50,703	61,664
6500	TRAVEL - IN STATE	238	-	-	-	-	-	238	-	-	-	-	-	-	-	-	238	-	238
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	1,788,764	-	-	1,360	175	190	175,003	329,452	250,517	250,517	250,517	250,517	250,517	-	-	176,728	1,582,036	1,788,764
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	1,900,000	-	-	16,406	9,387	12,628	186,888	344,894	265,959	265,959	265,959	265,959	265,959	-	-	225,309	1,674,691	1,900,000

Project 150101 Phase 30		Op-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 "g"	Totals
	APPROPRIATION	\$450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN	-	-	69,271	34,635	76,910	-	-	-	-	-	-	-	-	-	-	180,816	-	180,816
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	460,000	-	25,770	15,179	22,261	8,821	40,258	67,734	53,996	53,996	53,996	53,996	53,996	-	-	112,288	337,712	460,000
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	460,000	-	25,770	15,179	22,261	8,821	40,258	67,734	53,996	53,996	53,996	53,996	53,996	-	-	112,288	337,712	460,000

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 "g"	Totals
	APPROPRIATION	\$600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS IN	-	-	101,989	45,223	90,447	-	-	-	-	-	-	-	-	-	-	237,659	-	237,659
6000	PERSONAL SERVICES	62,335	-	-	-	-	8,250	7,359	7,788	7,788	7,788	7,788	7,788	7,788	-	-	35,609	46,726	62,335
6100	ERE	23,486	-	-	-	-	3,050	2,681	2,959	2,959	2,959	2,959	2,959	2,959	-	-	5,731	17,796	23,486
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	514,179	-	-	497	39,775	33,188	150,933	40,492	47,859	47,859	52,859	52,859	47,859	-	-	224,393	289,786	514,179
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	600,000	-	-	497	39,775	44,488	160,873	61,239	58,606	58,606	63,606	63,606	58,606	-	-	245,733	354,268	600,000