2500 ISA Fund
Cash Expenditure Projections for FY 2014

For month ending: June 30, 2014

Fund: 2500, for Index(es): 41138

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

	ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	13TH MONTH CASH REVENUES	July	August	September	October	November	December	YTD CASH REVENUES	PROJECTED REVENUE
Operations	7,000,000	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	665,135	-	-	-	-	-	-	7,000,000	-
Operating Transfer In	7,000,000	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	198,788	-	-	-	-	-	-	7,000,000	-

OBJECT	EXPENDITURES	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13TH MONTH	July	August	September	October	November	December	YTD EXPENDITURES	PROJECTED EXPENDITURES	PROJECTION (OVER) OR UNDER BUDGET
6000	PERSONAL SERVICES	286,535	14,723	16,852	15,447	22,569	19,099	23,122	20,333	22,085	21,257	26,811	50,488	33,750	-	42,580	53,136	(95,716)	-	-	-	286,535	-	-
6100	ERE	99,110	5,531	5,928	4,997	7,290	6,071	7,483	7,089	7,062	7,664	9,466	17,657	12,877	-	14,926	18,630	(33,560)	-	-	-	99,110	-	-
6200	PROFESSIONAL & OUTSIDE	32,099	-	-	-	8,762	6,500	6,536	(2,013)	5,253	-	1,636	1,102	(3,430)	(2,975)	1,492	1,044	6,664	1,526	(5,846)	-	26,253	-	5,846
6500	TRAVEL - IN STATE	704	-	-	-	-	-	-	-	-	-	-	704	-	-	-	-	-	-	-	-	704	-	-
6600	TRAVEL - OUT OF STATE	317	-	-	-	-	-	-	-	-	317	-	-	-	-	-	-	-	-	-	-	317	-	-
7000	OTHER OPERATING EXPENSES	5,982,433	100,265	223,226	152,334	674,403	22,053	681,671	270,885	514,721	332,513	531,220	249,410	587,359	182,736	239,499	448,831	385,755	385,552	67,426	44,665	6,049,859	74,005	(141,432)
8400	CAPITAL EQUIPMENT	190,714	-	-	-	68,817	-	-	-	-	-	-	121,896	-	(25,942)	-	-	-	-	-	-	164,772	-	25,942
8500	OTHER EQUIPMENT	237,941	-	10,370	5,658	129,561	27,706	69,496	(4,498)	72,004	12,141	127,180	(115,048)	(72,751)	-	895	(300)	-	1,471	-	-	263,884	-	(25,942)
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	5,939	-	-	-	-	4,575	519	1,082	-	-	-	(237)	-	-	-	-	-	-	-	-	5,939	-	-
	OPERATIONS TOTALS	$6,835,792	$ 120,520	$ 256,375	$ 178,436	$ 911,401	$ 86,004	$ 788,827	$ 292,879	$ 621,125	$ 373,893	$696,313	$ 325,972	$ 557,805	$ 153,819	$299,392	$521,341	$ 263,143	$ 388,549	$ 61,580	$ 44,665	$ 6,897,372	$ 74,005	$ (135,585)

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	July	August	September	October	November	December	YTD CASH REVENUES AND EXPENDITURES	PROJECTED	REMAINING YEAR TOTAL
BEGINNING CASH 66a SCREEN																						
CASH COLLECTIONS	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	198,788	-	-	-	-	-	-	$ 7,000,000	$ -	$ 7,000,000
CASH EXPENDITURES	(120,520)	(256,375)	(178,436)	(911,401)	(86,004)	(788,827)	(292,879)	(621,125)	(373,893)	(696,313)	(325,972)	(557,805)	(153,819)	(299,392)	(521,341)	(263,143)	(388,549)	(61,580)	(44,665)	$(6,897,372)	$ (74,005)	$(6,971,377)
ACCRUED EXPENDITURES																				$ -	$ -	$ -
SETASIDE																				$ -	$ -	$ -
GENERAL FUND TRANSFER																				$ -	$ -	$ -
PRIOR YEAR REVENUE																				$ -	$ -	$ -
PRIOR YEAR EXPENDITURES																				$ -	$ -	$ -
																						$ -
ENDING CASH (check 66a screen)	$(120,520)	$ (376,894)	$ (555,330)	$ 56,131	$1,510,658	$ 721,831	$2,499,218	$1,878,093	$1,504,201	$807,888	$1,683,122	$1,125,318	$1,170,287	$870,895	$349,553	$ 86,410	$(302,138)	$ (363,718)	$ (408,384)			$ 28,623
BEGINNING CASH 57 SCREEN: INQ TYPE = MC, INQ YR = 11, INQ MO = 13																						
																						$ (320,930)

ALL INDEX SUMMARY

Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	July	August	September	October	November	December	January	February	March	admin adj	Total "a"	Total "p"	Totals
			a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	p	p		p				
	APPROPRIATION	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFER IN	7,000,000	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	665,135	-	-	-	-	-	-	-	-	-	-	7,000,000	-	-
6000	PERSONAL SERVICES	286,535	14,723	16,852	15,447	22,569	19,099	23,122	20,333	22,085	21,257	26,811	50,488	33,750	-	42,580	53,136	(95,716)	-	-	-	-	-	-	-	286,535	-	-
6100	ERE	99,110	5,531	5,928	4,997	7,290	6,071	7,483	7,089	7,062	7,664	9,466	17,657	12,877	-	14,926	18,630	(33,560)	-	-	-	-	-	-	-	99,110	-	-
6200	PROFESSIONAL & OUTSIDE	32,099	-	-	-	8,762	6,500	6,536	-2,013	5,253	-	1,636	1,102	(3,430)	(2,975)	1,492	1,044	6,664	1,526	(5,846)	-	-	-	-	-	26,253	-	-
6500	TRAVEL - IN STATE	704	-	-	-	-	-	-	-	-	-	-	704	-	-	-	-	-	-	-	-	-	-	-	-	704	-	-
6600	TRAVEL - OUT OF STATE	317	-	-	-	-	-	-	-	-	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317	-	-
7000	OTHER OPERATING EXPENSES	5,982,433	100,265	223,226	152,334	674,403	22,053	681,671	270,885	514,721	332,513	531,220	249,410	587,359	182,736	239,499	448,831	385,755	385,552	67,426	44,665	29,340	29,340	20,372	-	6,049,859	74,005	74,005
8400	CAPITAL EQUIPMENT	190,714	-	-	-	68,817	-	-	-	-	-	-	121,896	-	(25,942)	-	-	-	-	-	-	-	-	-	-	164,772	-	-
8500	OTHER EQUIPMENT	237,941	-	10,370	5,658	129,561	27,706	69,496	-4,498	72,004	12,141	127,180	(115,048)	(72,751)	-	895	(300)	-	1,471	-	-	-	-	-	-	263,884	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	5,939	-	-	-	-	4,575	519	1,082	-	-	-	(237)	-	-	-	-	-	-	-	-	-	-	-	-	5,939	-	-
	TOTALS	6,835,792	120,520	256,375	178,436	911,401	86,004	788,827	292,879	621,125	373,893	696,313	325,972	557,805	153,819	299,392	521,341	263,143	388,549	61,580	44,665	29,340	29,340	20,372	-	6,897,372	74,005	74,005

AELAS Program Support Office

41138 Project 140101 Phase 6

Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	July	August	September	October	November	December	January	February	March	admin adj	Total "a"	Total "p"	Totals
	APPROPRIATION	1,000,000																								-	-	-
	OPERATING TRANSFER IN	1,000,000				334,998	137,049		236,855				291,098													1,000,000	-	-
6000	PERSONAL SERVICES	234,342	14,723	16,852	15,447	22,569	12,855	18,254	16,550	18,404	17,714	22,342	44,548	14,084	-	19,354	31,350	(50,705)	-	-	-	-	-	-		234,342	-	-
6100	ERE	80,640	5,531	5,928	4,997	7,290	4,094	5,907	5,770	5,885	6,387	7,888	15,579	5,387	-	6,785	10,992	(17,780)	-	-	-	-	-	-		80,640	-	-
6200	PROFESSIONAL & OUTSIDE	231	-	-	-	12	-	-	-	-	-	-	169	50	-	-	-	-	-	-	-	-	-	-	-	231	-	-
6500	TRAVEL - IN STATE	704	-	-	-	-	-	-	-	-	-	-	704	-	-	-	-	-	-	-	-	-	-	-	-	704	-	-
6600	TRAVEL - OUT OF STATE	317	-	-	-	-	-	-	-	-	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317	-	-
7000	OTHER OPERATING EXPENSES	672,118	56,488	91,893	39,059	73,893	2,990	67,087	68,360	77,887	31,394	77,976	24,671	67,983	(37,574)	13,016	3,040	13,954	-	(2,350)	-	-	-	-	-	669,768	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	13,999	-	1,616	5,658	-	-	1,101	1,032	69	-	1,118	2,932	109	364	300	(300)	-	-	-	-	-	-	-	-	13,999	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	1,002,350	76,742	116,289	65,161	103,764	19,939	92,349	91,712	102,245	55,813	109,324	88,604	87,613	(37,210)	39,455	45,082	(54,531)	-	(2,350)	-	-	-	-	-	1,000,000	-	-

AELAS School Finance -- CSF ED14002 **PIJ # ED14002**

41138 Project 140101 Phase 32

Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	July	August	September	October	November	December	January	February	March	admin adj	Total "a"	Total "p"	Totals
	APPROPRIATION	800,000																								-	-	-
	OPERATING TRANSFER IN	800,000				358,345	169,306		239,492				32,857													800,000	-	-
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	792,569	22,982	78,116	65,983	71,124	-	152,351	47,235	112,708	71,601	113,697	12,195	13,650	-	5,919	-	25,009	-	(2,354)	-	-	-	-	-	790,215	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	9,786	-	8,754	-	1,032	-	-	-	4,110	-	(4,110)	-	-	-	-	-	-	-	-	-	-	-	-	-	9,786	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	802,354	22,982	86,870	65,983	72,156	-	152,351	47,235	116,818	71,601	109,587	12,195	13,650	-	5,919	-	25,009	-	(2,354)	-	-	-	-	-	800,000	-	-

AELAS Standardized Student Data Store (SDS) **PIJ # ED14004**

41138 Project 140101 Phase 22

Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	July	August	September	October	November	December	January	February	March	admin adj	Total "a"	Total "p"	Totals
	APPROPRIATION	1,550,000																								-	-	-
	OPERATING TRANSFER IN	1,550,000				281,488	291,870		516,180				261,674		198,788											1,550,000	-	-
6000	PERSONAL SERVICES	10,732	-	-	-	-	-	-	-	-	-	-	-	10,732	-	9,677	11,690	(21,367)	-	-	-	-	-	-		10,732	-	-
6100	ERE	4,081	-	-	-	-	-	-	-	-	-	-	-	4,081	-	3,392	4,099	(7,491)	-	-	-	-	-	-		4,081	-	-
6200	PROFESSIONAL & OUTSIDE	6,536	-	-	-	-	-	6,536	-	5,253	-	-	-	(5,253)	-	-	-	-	-	-	-	-	-	-	-	6,536	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	1,400,426	8,720	41,356	47,293	73,891	-	161,333	46,356	105,565	43,128	52,873	62,001	179,591	84,822	63,248	119,028	148,322	162,900	7,435	-	-	-	-	-	1,407,861	-	-
8400	CAPITAL EQUIPMENT	121,896	-	-	-	-	-	-	-	-	-	-	121,896	-	-	-	-	-	-	-	-	-	-	-	-	121,896	-	-
8500	OTHER EQUIPMENT	57,746	-	-	-	1,032	5,790	42,797	1,433	67,826	9,997	126,006	(119,271)	(73,693)	(6,237)	595	-	-	1,471	-	-	-	-	-	-	57,746	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	5,939	-	-	-	-	4,575	519	1,082	-	-	-	(237)	-	-	-	-	-	-	-	-	-	-	-	-	5,939	-	-
	TOTALS	1,607,357	8,720	41,356	47,293	74,923	10,366	211,184	48,870	178,644	53,125	178,879	64,389	115,459	78,585	76,913	134,816	119,464	164,371	7,435	-	-	-	-	-	1,614,792	-	-

AELAS SIS-OPT-IN **PIJ # ED14005**

41138 Project 140101 Phase 7

Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	July	August	September	October	November	December	January	February	March	admin adj	Total "a"	Total "p"	Totals
	APPROPRIATION	450,000																								-	-	-
	OPERATING TRANSFER IN	450,000				-	12,295		282,986				75,282		79,438											450,000	-	-
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
6200	PROFESSIONAL & OUTSIDE	9,223	-	-	-	-	-	-	-	-	-	1,570	-	-	2,773	-	-	818	4,063	-	-	-	-	-	-	9,223	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	296,183	12,076	11,861	-	48	-	6,580	5,044	14,148	18,882	28,456	14,240	42,424	20,636	21,832	43,512	20,806	35,638	19,841	29,340	29,340	29,340	20,372	-	316,023	58,680	58,680
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	1,032	-	-	-	-	1,032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,032	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	306,438	12,076	11,861	-	48	1,032	6,580	5,044	14,148	18,882	30,026	14,240	42,424	23,409	21,832	43,512	21,624	39,700	19,841	29,340	29,340	29,340	20,372	-	326,278	58,680	58,680
							94,382	3.22																				

AELAS Organization Entity Management **PIJ # ED14009**

41138 Project 140101 Phase 26

Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	July	August	September	October	November	December	January	February	March	admin adj	Total "a"	Total "p"	Totals
	APPROPRIATION	450,000																								-	-	-
	OPERATING TRANSFER IN	450,000				66,380	135,005		163,936				75,282		9,396											450,000	-	-
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	483,668	-	-	-	27,562	-	35,626	9,844	24,784	33,234	59,260	33,216	29,486	25,554	20,194	100,875	45,515	38,520	3,789	-	-	-	-	-	487,457	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	483,668	-	-	-	27,562	-	35,626	9,844	24,784	33,234	59,260	33,216	29,486	25,554	20,194	100,875	45,515	38,520	3,789	-	-	-	-	-	487,457	-	-

AELAS SLDS AZ Data Driven Decision System **PIJ # ED14006**

41138 Project 140101 Phase 27

Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	July	August	September	October	November	December	January	February	March	admin adj	Total "a"	Total "p"	Totals
	APPROPRIATION	2,750,000																								-	-	-
	OPERATING TRANSFER IN	2,750,000				481,652	795,007		630,817				465,011		377,512											2,750,000	-	-
6000	PERSONAL SERVICES	41,460	-	-	-	-	6,244	4,868	3,783	3,681	3,543	4,468	5,940	8,934	-	13,548	10,096	(23,644)	-	-	-	-	-	-		41,460	-	-
6100	ERE	14,389	-	-	-	-	1,977	1,575	1,319	1,177	1,277	1,578	2,077	3,409	-	4,749	3,540	(8,289)	-	-	-	-	-	-		14,389	-	-
6200	PROFESSIONAL & OUTSIDE	16,109	-	-	-	8,750	6,500	-	-2,013	-	-	67	933	1,773	(5,748)	1,492	1,044	5,846	(2,537)	(5,846)	-	-	-	-	-	10,263	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	2,337,470	-	-	-	427,885	19,064	258,695	94,046	179,628	134,274	198,959	103,087	254,225	89,298	115,290	182,376	132,148	148,495	41,066	15,325	-	-	-	-	2,378,536	15,325	15,325
8400	CAPITAL EQUIPMENT	68,817	-	-	-	68,817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,817	-	-
8500	OTHER EQUIPMENT	155,378	-	-	-	127,497	20,884	25,599	-6,962	-	2,143	4,165	1,290	832	(20,070)	-	-	-	-	-	-	-	-	-	-	155,378	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	2,633,624	-	-	-	632,949	54,668	290,737	90,173	184,486	141,237	209,237	113,328	269,173	63,480	135,080	197,056	106,062	145,958	35,220	15,325	-	-	-	-	2,668,844	15,325	15,325

2500 ISA/IGA Fund
Cash Expenditure Projections for FY 2015

For month ending: **July 31, 2014**

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	-	-	-	-	-	-	-	-	-	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 EXPENDITURES	PROJECTED EXPENDITURES	PROJECTION (OVER) OR UNDER BUDGET
6000	PERSONAL SERVICES	1,022,507	-	-	159,360	96,839	68,747	83,583	83,583	83,583	108,703	108,703	108,703	120,703	-	-	324,947	697,560	-
6100	ERE	380,833	-	-	55,576	34,766	25,418	31,762	31,762	31,762	41,307	41,307	41,307	45,867	-	-	115,760	265,074	-
6200	PROFESSIONAL & OUTSIDE	316,741	-	-	6,548	7,441	77,887	14,981	24,981	19,981	67,481	14,981	67,481	14,981	-	-	91,876	224,865	-
6500	TRAVEL - IN STATE	32,700	-	-	-	-	-	4,500	4,900	4,500	4,500	4,900	4,500	4,900	-	-	-	32,700	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	9,092,036	141,555	367,516	366,286	342,523	210,954	1,016,508	1,026,645	1,164,562	1,266,201	1,066,201	1,066,201	1,056,884	-	-	1,428,833	7,663,203	-
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	811,085	-	-	-	-	-	431,085	340,000	-	-	40,000	-	-	-	-	-	811,085	-
8500	OTHER EQUIPMENT	344,098	-	4,728	565	43,699	-	18,532	12,500	17,625	12,500	12,500	208,948	12,500	-	-	48,993	295,105	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS TOTALS	$12,000,000	$ 141,555	$ 372,244	$ 588,335	$ 525,268	$ 383,006	$ 1,600,951	$1,524,370	$ 1,322,012	$ 1,500,692	$ 1,288,592	$ 1,497,140	$ 1,255,835	$ -	$ -	$ 2,010,408	$ 9,989,592	$ -

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

		a	a	a	a	a	p	p	p	p	p	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	-	-	-	-	-	-	-	-	-	-	$ 5,204,182	$ -	$ 5,204,182
CASH EXPENDITURES		(141,555)	(372,244)	(588,335)	(525,268)	(383,006)	(1,600,951)	(1,524,370)	(1,322,012)	(1,500,692)	(1,288,592)	(1,497,140)	(1,255,835)	-	-	$ (2,010,408)	$ (9,989,592)	$ (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	$ 1,592,823	$ 68,453	$ (1,253,559)	$ (2,754,251)	$ (4,042,843)	$ (5,539,983)	$ (6,795,818)	$ (6,795,818)	$ (6,795,818)			$ (6,795,818)
																		$ (0)

ALL INDEX SUMMARY			a	a	a	a	a	p	p	p	p	p	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	-	-	-	-	-	-	-	-	-	-	**5,204,182**	-	5,204,182
6000	PERSONAL SERVICES	**1,022,507**	-	-	159,360	96,839	68,747	83,583	83,583	83,583	108,703	108,703	108,703	120,703	-	-	**324,947**	**697,560**	1,022,507
6100	ERE	**380,833**	-	-	55,576	34,766	25,418	31,762	31,762	31,762	41,307	41,307	41,307	45,867	-	-	**115,760**	**265,074**	380,833
6200	PROFESSIONAL & OUTSIDE	**316,741**	-	-	6,548	7,441	77,887	14,981	24,981	19,981	67,481	14,981	67,481	14,981	-	-	**91,876**	**224,865**	316,741
6500	TRAVEL - IN STATE	**32,700**	-	-	-	-	-	4,500	4,900	4,500	4,500	4,900	4,500	4,900	-	-	-	**32,700**	32,700
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**9,092,036**	141,555	367,516	366,286	342,523	210,954	1,016,508	1,026,645	1,164,562	1,266,201	1,066,201	1,066,201	1,056,884	-	-	**1,428,833**	**7,663,203**	9,092,036
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	**811,085**	-	-	-	-	-	431,085	340,000	-	-	40,000	-	-	-	-	-	**811,085**	811,085
8500	OTHER EQUIPMENT	**344,098**	-	4,728	565	43,699	-	18,532	12,500	17,625	12,500	12,500	208,948	12,500	-	-	**48,993**	**295,105**	344,098
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**12,000,000**	**141,555**	**372,244**	**588,335**	**525,268**	**383,006**	**1,600,951**	**1,524,370**	**1,322,012**	**1,500,692**	**1,288,592**	**1,497,140**	**1,255,835**	-	-	**2,010,408**	**9,989,592**	**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	**379,829**	-	-	94,022	57,135	24,062	29,230	29,230	29,230	29,230	29,230	29,230	29,230	-	-	**175,219**	**204,610**	379,829
6100	ERE	**139,950**	-	-	32,790	20,512	8,896	11,107	11,107	11,107	11,107	11,107	11,107	11,107	-	-	**62,198**	**77,752**	139,950
6200	PROFESSIONAL & OUTSIDE	**182,609**	-	-	200	-	70,409	1,000	1,000	1,000	53,500	1,000	53,500	1,000	-	-	**70,609**	**112,000**	182,609
6500	TRAVEL - IN STATE	**1,200**	-	-	-	-	-	-	400	-	-	400	-	400	-	-	-	**1,200**	1,200
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**793,295**	-	71,070	168,376	38,663	16,913	71,054	71,054	71,054	71,054	71,054	71,054	71,949	-	-	**295,022**	**498,273**	793,295
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**	**116,499**	**120,280**	**112,391**	**112,791**	**112,391**	**164,891**	**112,791**	**164,891**	**113,686**	-	-	**606,166**	**893,834**	**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	-	-	-	-	-	-	-	-	-	-	**1,064,460**	-	1,064,460
6000	PERSONAL SERVICES	**280,327**	-	-	19,123	11,621	11,687	17,917	17,917	17,917	43,037	43,037	43,037	55,037	-	-	**42,431**	**237,896**	280,327
6100	ERE	**105,563**	-	-	6,669	4,172	4,321	6,808	6,808	6,808	16,354	16,354	16,354	20,914	-	-	**15,162**	**90,401**	105,563
6200	PROFESSIONAL & OUTSIDE	**51,403**	-	-	6,348	4,712	1,632	5,530	5,530	5,530	5,530	5,530	5,530	5,530	-	-	**12,692**	**38,711**	51,403
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**1,084,927**	141,555	91,112	128,136	84,508	40,713	94,308	94,308	94,308	81,988	81,988	81,988	70,019	-	-	**486,024**	**598,904**	1,084,927
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	**577,085**	-	-	-	-	-	277,085	300,000	-	-	-	-	-	-	-	-	**577,085**	577,085
8500	OTHER EQUIPMENT	**100,695**	-	2,278	87	10,830	-	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-	-	**13,195**	**87,500**	100,695
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**2,200,000**	**141,555**	**93,390**	**160,363**	**115,843**	**58,353**	**414,148**	**437,063**	**137,063**	**159,408**	**159,408**	**159,408**	**163,999**	-	-	**569,503**	**1,630,497**	**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	-	-	-	-	-	-	-	-	-	-	**630,545**	-	630,545
6000	PERSONAL SERVICES	**43,417**	-	-	-	-	5,500	5,417	5,417	5,417	5,417	5,417	5,417	5,417	-	-	**5,500**	**37,918**	43,417
6100	ERE	**16,442**	-	-	-	-	2,033	2,058	2,058	2,058	2,058	2,058	2,058	2,058	-	-	**2,033**	**14,409**	16,442
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**1,271,140**	-	66,104	13,916	78,028	32,402	154,384	154,384	154,384	154,384	154,384	154,384	154,385	-	-	**190,449**	**1,080,691**	1,271,140
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	**164,000**	-	-	-	-	-	84,000	40,000	-	-	40,000	-	-	-	-	-	**164,000**	164,000
8500	OTHER EQUIPMENT	**5,000**	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	**5,000**	5,000
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**1,500,000**	-	**66,104**	**13,916**	**78,028**	**39,935**	**250,859**	**201,860**	**161,859**	**161,860**	**201,859**	**161,860**	**161,860**	-	-	**197,982**	**1,302,018**	**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	-	-	-	-	-	-	-	-	-	-	**333,333**	-	333,333
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	**15,000**	-	-	-	-	-	-	10,000	5,000	-	-	-	-	-	-	-	**15,000**	15,000
6500	TRAVEL - IN STATE	**31,500**	-	-	-	-	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-	-	-	**31,500**	31,500
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**550,895**	-	-	497	-	-	50,711	50,711	78,628	92,587	92,587	92,587	92,587	-	-	**497**	**550,398**	550,895
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	**202,605**	-	-	-	-	-	1,032	-	5,125	-	-	196,448	-	-	-	-	**202,605**	202,605
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**800,000**	-	-	**497**	-	-	**56,243**	**65,211**	**93,253**	**97,087**	**97,087**	**293,535**	**97,087**	-	-	**497**	**799,503**	**800,000**

Project 140101 Phase 35	Data Governance (PIJ#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	-	-	-	-	-	-	-	-	-	-	**356,962**	-	356,962
6000	PERSONAL SERVICES	**9,494**	-	-	-	-	-	1,356	1,356	1,356	1,356	1,356	1,356	1,356	-	-	-	**9,494**	9,494
6100	ERE	**3,608**	-	-	-	-	-	515	515	515	515	515	515	515	-	-	-	**3,608**	3,608
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

7000	OTHER OPERATING EXPENSES	**836,899**	-	113,460	36,677	63,665	21,370	85,961	85,961	85,961	85,961	85,961	85,961	85,961	-	-	**235,172**	**601,727**	836,899
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**	**87,833**	**87,833**	**87,833**	**87,833**	**87,833**	**87,833**	**87,833**	**-**	**-**	**235,172**	**614,828**	**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	-	-	-	-	-	-	-	-	-	-	**1,033,252**	-	1,033,252
6000	PERSONAL SERVICES	**188,464**	-	-	35,059	21,305	14,437	16,809	16,809	16,809	16,809	16,809	16,809	16,809	-	-	**70,801**	**117,663**	188,464
6100	ERE	**69,925**	-	-	12,227	7,648	5,338	6,387	6,387	6,387	6,387	6,387	6,387	6,387	-	-	**25,213**	**44,712**	69,925
6200	PROFESSIONAL & OUTSIDE	**2,729**	-	-	-	2,729	-	-	-	-	-	-	-	-	-	-	**2,729**	-	2,729
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**1,836,202**	-	-	1,650	15,449	57,357	192,856	202,856	312,856	412,856	212,856	212,856	214,613	-	-	**74,456**	**1,761,746**	1,836,202
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	**70,000**	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	**70,000**	70,000
8500	OTHER EQUIPMENT	**32,680**	-	-	-	32,680	-	-	-	-	-	-	-	-	-	-	**32,680**	-	32,680
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**2,200,000**	**-**	**-**	**48,936**	**79,811**	**77,132**	**286,052**	**226,052**	**336,052**	**436,052**	**236,052**	**236,052**	**237,809**	**-**	**-**	**205,878**	**1,994,122**	**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	-	-	-	-	-	-	-	-	-	-	**753,443**	-	753,443
6000	PERSONAL SERVICES	**58,213**	-	-	11,155	6,779	4,812	5,067	5,067	5,067	5,067	5,067	5,067	5,067	-	-	**22,746**	**35,467**	58,213
6100	ERE	**21,581**	-	-	3,890	2,434	1,779	1,925	1,925	1,925	1,925	1,925	1,925	1,925	-	-	**8,103**	**13,477**	21,581
6200	PROFESSIONAL & OUTSIDE	**65,000**	-	-	-	-	5,846	8,451	8,451	8,451	8,451	8,451	8,451	8,451	-	-	**5,846**	**59,154**	65,000
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**1,755,207**	-	-	1,360	175	190	250,381	250,517	250,517	250,517	250,517	250,517	250,517	-	-	**1,725**	**1,753,482**	1,755,207
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**	**265,823**	**265,959**	**265,959**	**265,959**	**265,959**	**265,959**	**265,959**	**-**	**-**	**38,421**	**1,861,579**	**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	-	-	-	-	-	-	-	-	-	-	**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	**450,000**	-	25,770	15,179	22,261	8,821	53,996	53,996	53,996	53,996	53,996	53,996	53,996	-	-	**72,030**	**377,970**	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**	**53,996**	**53,996**	**53,996**	**53,996**	**53,996**	**53,996**	**53,996**	**-**	**-**	**72,030**	**377,970**	**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	-	-	-	-	-	-	-	-	-	-	**237,659**	-	237,659
6000	PERSONAL SERVICES	**62,763**	-	-	-	-	8,250	7,788	7,788	7,788	7,788	7,788	7,788	7,788	-	-	**8,250**	**54,513**	62,763
6100	ERE	**23,765**	-	-	-	-	3,050	2,959	2,959	2,959	2,959	2,959	2,959	2,959	-	-	**3,050**	**20,715**	23,765
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**513,472**	-	-	497	39,775	33,188	62,859	62,859	62,859	62,859	62,859	62,859	62,859	-	-	**73,460**	**440,012**	513,472
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**600,000**	**-**	**-**	**497**	**39,775**	**44,488**	**73,606**	**73,606**	**73,606**	**73,606**	**73,606**	**73,606**	**73,606**	**-**	**-**	**84,759**	**515,241**	**600,000**