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	-	-	32,099	-	-
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	116,215	44,665	5,982,433	190,220	(190,220)
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	$ 116,215	$ 44,665	$ 6,835,792	$ 190,220	$ (190,220)

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)	(116,215)	(44,665)	$(6,835,792)	$(190,220)	$(7,026,012)
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)	$ (418,353)	$ (463,019)			$ (26,012)

BEGINNING CASH 57 SCREEN: INQ TYPE = MC, INQ YR = 11, INQ MO = 13

$ (375,565)

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
	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	-	-	-	-	-	-	32,099	-	-
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	116,215	44,665	29,340	29,340	20,372	-	5,982,433	190,220	190,220
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	116,215	44,665	29,340	29,340	20,372	-	6,835,792	190,220	190,220

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	-	-	-	-	-	-	-	672,118	-	-
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)	-	-	-	-	-	-	-	1,002,350	-	-

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	-	-	-	-	-	-	-	792,569	-	-
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	-	-	-	-	-	-	-	802,354	-	-

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	-	-	-	-	-	-	1,400,426	-	-
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	-	-	-	-	-	-	1,607,357	-	-

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	29,340	29,340	29,340	29,340	20,372	-	296,183	88,020	88,020
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	29,340	29,340	29,340	29,340	20,372	-	306,438	88,020	88,020
							84,882	2.89																				

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	-	-	-	-	-	-	483,668	-	-
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	-	-	-	-	-	-	483,668	-	-

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)	-	-	-	-	-	-	16,109	-	-
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	86,875	15,325	-	-	-	-	2,337,470	102,200	102,200
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	86,875	15,325	-	-	-	-	2,633,624	102,200	102,200

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	1,311,750	-	-	159,360	96,839	121,950	121,950	135,275	135,275	135,275	135,275	135,275	135,275	-	-	256,199	1,055,551	-
6100	ERE	485,136	-	-	55,576	34,766	45,552	45,552	50,615	50,615	50,615	50,615	50,615	50,615	-	-	90,342	394,794	-
6200	PROFESSIONAL & OUTSIDE	233,231	-	-	6,548	7,441	49,280	5,530	49,280	5,530	49,280	5,530	49,280	5,530	-	-	13,989	219,242	-
6500	TRAVEL - IN STATE	1,600	-	-	-	-	400	-	400	-	-	400	-	400	-	-	-	1,600	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	8,683,485	141,555	367,516	366,286	342,523	948,456	951,182	922,732	922,732	935,382	931,763	931,763	921,598	-	-	1,217,879	7,465,605	-
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	1,130,805	-	-	-	-	100,000	415,805	440,000	27,000	27,000	67,000	27,000	27,000	-	-	-	1,130,805	-
8500	OTHER EQUIPMENT	153,993	-	4,728	565	43,699	12,500	17,500	12,500	12,500	12,500	12,500	12,500	12,500	-	-	48,993	105,000	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATIONS TOTALS	$12,000,000	$ 141,555	$ 372,244	$ 588,335	$ 525,268	$1,278,138	$1,557,519	$1,610,802	$ 1,153,652	$ 1,210,052	$ 1,203,083	$ 1,206,433	$ 1,152,918	$ -	$ -	$ 1,627,402	$ 10,372,597	$ -

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	a	a	p	p	p	p	p	p	p	p	p				
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)	(1,278,138)	(1,557,519)	(1,610,802)	(1,153,652)	(1,210,052)	(1,203,083)	(1,206,433)	(1,152,918)	-	-	$(1,627,402)	$(10,372,597)	$(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	$2,298,642	$ 741,123	$ (869,679)	$(2,023,331)	$(3,233,383)	$(4,436,466)	$(5,642,899)	$(6,795,817)	$(6,795,817)	$(6,795,817)			$ (6,795,818)
																	$ (1)

ALL INDEX SUMMARY			a	a	a	a	p	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	1,311,750	-	-	159,360	96,839	121,950	121,950	135,275	135,275	135,275	135,275	135,275	135,275	-	-	256,199	1,055,551	1,311,750
6100	ERE	485,136	-	-	55,576	34,766	45,552	45,552	50,615	50,615	50,615	50,615	50,615	50,615	-	-	90,342	394,794	485,136
6200	PROFESSIONAL & OUTSIDE	233,231	-	-	6,548	7,441	49,280	5,530	49,280	5,530	49,280	5,530	49,280	5,530	-	-	13,989	219,242	233,231
6500	TRAVEL - IN STATE	1,600	-	-	-	-	400	-	400	-	-	400	-	400	-	-	-	1,600	1,600
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	8,683,485	141,555	367,516	366,286	342,523	948,456	951,182	922,732	922,732	935,382	931,763	931,763	921,598	-	-	1,217,879	7,465,605	8,683,485
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	1,130,805	-	-	-	-	100,000	415,805	440,000	27,000	27,000	67,000	27,000	27,000	-	-	-	1,130,805	1,130,805
8500	OTHER EQUIPMENT	153,993	-	4,728	565	43,699	12,500	17,500	12,500	12,500	12,500	12,500	12,500	12,500	-	-	48,993	105,000	153,993
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	12,000,000	141,555	372,244	588,335	525,268	1,278,138	1,557,519	1,610,802	1,153,652	1,210,052	1,203,083	1,206,433	1,152,918	-	-	1,627,402	10,372,597	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	382,247	-	-	94,022	57,135	28,886	28,886	28,886	28,886	28,886	28,886	28,886	28,886	-	-	151,158	231,089	382,247
6100	ERE	142,161	-	-	32,790	20,512	11,107	11,107	11,107	11,107	11,107	11,107	11,107	11,107	-	-	53,302	88,859	142,161
6200	PROFESSIONAL & OUTSIDE	175,200	-	-	200	-	43,750	-	43,750	-	43,750	-	43,750	-	-	-	200	175,000	175,200
6500	TRAVEL - IN STATE	1,600	-	-	-	-	400	-	400	-	-	400	-	400	-	-	-	1,600	1,600
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	795,675	-	71,070	168,376	38,663	59,793	59,793	59,443	59,443	72,093	72,293	72,293	62,416	-	-	278,109	517,566	795,675
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	143,936	99,786	143,586	99,436	155,836	112,686	156,036	102,809	-	-	485,886	1,014,114	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	630,539	-	-	19,123	11,621	64,981	64,980	78,306	78,306	78,306	78,306	78,306	78,306	-	-	30,744	599,795	630,539
6100	ERE	236,120	-	-	6,669	4,172	24,362	24,362	29,426	29,426	29,426	29,426	29,426	29,426	-	-	10,841	225,279	236,120
6200	PROFESSIONAL & OUTSIDE	55,302	-	-	6,348	4,712	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	-	-	11,060	44,242	55,302
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	578,040	141,555	91,112	128,136	84,508	58,614	58,613	2,584	2,584	2,584	2,584	2,584	2,584	-	-	445,311	132,730	578,040
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	586,805	-	-	-	-	-	286,805	300,000	-	-	-	-	-	-	-	-	586,805	586,805
8500	OTHER EQUIPMENT	113,195	-	2,278	87	10,830	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-	-	13,195	100,000	113,195
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	2,200,000	141,555	93,390	160,363	115,843	165,987	452,791	428,345	128,345	128,345	128,345	128,345	128,345	-	-	511,150	1,688,850	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	1,331,000	-	66,104	13,916	78,028	146,657	146,656	146,656	146,656	146,656	146,656	146,656	146,358	-	-	158,047	1,172,953	1,331,000
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	146,657	235,656	186,656	146,656	146,656	186,656	146,656	146,358	-	-	158,047	1,341,953	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	800,000	-	-	497	-	99,938	99,938	99,938	99,938	99,938	99,938	99,938	99,938	-	-	497	799,503	800,000
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	800,000	-	-	497	-	99,938	99,938	99,938	99,938	99,938	99,938	99,938	99,938	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	850,000	-	113,460	36,677	63,665	79,524	79,524	79,524	79,524	79,524	79,524	79,524	79,530	-	-	213,802	636,198	850,000
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**	**79,524**	**79,524**	**79,524**	**79,524**	**79,524**	**79,524**	**79,524**	**79,530**	**-**	**-**	**213,802**	**636,198**	**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	**226,801**	-	-	35,059	21,305	21,305	21,305	21,305	21,305	21,305	21,305	21,305	21,305	-	-	**56,364**	**170,437**	226,801
6100	ERE	**81,063**	-	-	12,227	7,648	7,648	7,648	7,648	7,648	7,648	7,648	7,648	7,648	-	-	**19,875**	**61,188**	81,063
6200	PROFESSIONAL & OUTSIDE	**2,729**	-	-	-	2,729	-	-	-	-	-	-	-	-	-	-	**2,729**	-	2,729
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**1,476,727**	-	-	1,650	15,449	180,066	182,795	182,795	182,795	182,795	182,795	182,795	182,792	-	-	**17,099**	**1,459,628**	1,476,727
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	**380,000**	-	-	-	-	100,000	45,000	100,000	27,000	27,000	27,000	27,000	27,000	-	-	-	**380,000**	380,000
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**	**309,019**	**256,748**	**311,748**	**238,748**	**238,748**	**238,748**	**238,748**	**238,745**	**-**	**-**	**128,747**	**2,071,253**	**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	**72,164**	-	-	11,155	6,779	6,779	6,779	6,779	6,779	6,779	6,779	6,779	6,779	-	-	**17,934**	**54,230**	72,164
6100	ERE	**25,793**	-	-	3,890	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	-	-	**6,324**	**19,469**	25,793
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**1,802,043**	-	-	1,360	175	211,271	211,271	230,807	230,807	230,807	228,515	228,515	228,516	-	-	**1,535**	**1,800,509**	1,802,043
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**1,900,000**	**-**	**-**	**16,406**	**9,387**	**220,483**	**220,483**	**240,019**	**240,019**	**240,019**	**237,727**	**237,727**	**237,728**	**-**	**-**	**25,793**	**1,874,207**	**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	48,349	48,349	48,349	48,349	48,349	48,349	48,349	48,349	-	-	**63,209**	**386,791**	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**	**48,349**	**48,349**	**48,349**	**48,349**	**48,349**	**48,349**	**48,349**	**48,349**	**-**	**-**	**63,209**	**386,791**	**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	**600,000**	-	-	497	39,775	64,245	64,244	72,636	72,636	72,636	71,109	71,109	71,115	-	-	**40,272**	**559,729**	600,000
8100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	**600,000**	**-**	**-**	**497**	**39,775**	**64,245**	**64,244**	**72,636**	**72,636**	**72,636**	**71,109**	**71,109**	**71,115**	**-**	**-**	**40,272**	**559,729**	**600,000**