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	YTD CASH REVENUES	PROJECTED REVENUE
Operations	5,133,659	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	-	5,133,659	1,201,206
Operating Transfer In	5,133,659	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	-	5,133,659	1,201,206

BJEC	EXPENDITURES	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13TH MONTH	YTD EXPENDITURES	PROJECTED EXPENDITURES	PROJECTION (OVER) OR UNDER BUDGET
6000	PERSONAL SERVICES	236,336	14,723	16,852	15,447	22,569	19,099	23,122	20,333	22,085	21,257	26,811	17,020	17,020	-	202,297	34,040	-
6100	ERE	83,570	5,531	5,928	4,997	7,290	6,071	7,483	7,089	7,062	7,664	9,466	7,960	7,030	-	68,580	14,990	-
6200	PROFESSIONAL & OUTSIDE	26,675	-	-	-	8,762	6,500	6,536	(2,013)	5,253	-	1,636	-	-	-	26,675	-	-
6500	TRAVEL - IN STATE	30,000	-	-	-	-	-	-	-	-	-	-	27,000	3,000	-	-	30,000	-
6600	TRAVEL - OUT OF STATE	317	-	-	-	-	-	-	-	-	317	-	-	-	-	317	-	-
7000	OTHER OPERATING EXPENSES	5,893,105	100,265	223,226	152,334	674,403	22,053	681,671	270,885	514,721	332,513	531,220	1,632,798	757,014	-	3,503,292	2,389,813	-
8400	CAPITAL EQUIPMENT	68,817	-	-	-	68,817	-	-	-	-	-	-	-	-	-	68,817	-	-
8500	OTHER EQUIPMENT	655,003	-	10,370	5,658	129,561	27,706	69,496	(4,498)	72,004	12,141	127,180	204,386	1,000	-	449,617	205,386	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	6,176	-	-	-	-	4,575	519	1,082	-	-	-	-	-	-	6,176	-	-
	OPERATIONS TOTALS	$ 7,000,000	$ 120,520	$ 256,375	$ 178,436	$ 911,401	$ 86,004	$ 788,827	$ 292,879	$ 621,125	$ 373,893	$ 696,313	$ 1,889,164	$ 785,064	$ -	$ 4,325,771	$ 2,674,228	$ -

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	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	-	-	$ 5,133,659	$ 1,201,206	$ 6,334,865
CASH EXPENDITURES	(120,520)	(256,375)	(178,436)	(911,401)	(86,004)	(788,827)	(292,879)	(621,125)	(373,893)	(696,313)	(1,889,164)	(785,064)	-	$ (4,325,771)	$ (2,674,228)	$ (7,000,000)
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	$ 119,930	$ (665,134)	$ (665,134)			$ (665,134)
BEGINNING CASH 57 SCREEN: INQ TYPE = MC, INQ YR = 11, INQ MO = 13																
																$ -

2500 ISA Fund
Fund: 2500, for Index(es): 41138
FY 2014 PROJECTIONS

Projection worksheet per month. Use 52 screen to input actuals.

DATA FROM 63A AND 52 SCREEN WITH CASH INDICATOR AT "N".
REMEMBER TO CHANGE "a" INDICATOR TO "p".

ALL INDEX SUMMARY			a	a	a	a	a	a	a	a	a	a	p	p	p	p			**Totals**	Under (Over)
Object	**Title**	**Budget**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Mo**	**admin adj**	**Total "a"**	**Total "p"**		Allocation
	APPROPRIATION	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OPERATING TRANSFER IN	5,133,659	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	-	-	5,133,659	1,201,206	1,201,206	
6000	PERSONAL SERVICES	236,336	14,723	16,852	15,447	22,569	19,099	23,122	20,333	22,085	21,257	26,811	17,020	17,020	-	-	202,297	34,040	34,040	202,297
6100	ERE	83,570	5,531	5,928	4,997	7,290	6,071	7,483	7,089	7,062	7,664	9,466	7,960	7,030	-	-	68,580	14,990	14,990	68,580
6200	PROFESSIONAL & OUTSIDE	26,675	-	-	-	8,762	6,500	6,536	-2,013	5,253	-	1,636	-	-	-	-	26,675	-	-	26,675
6500	TRAVEL - IN STATE	30,000	-	-	-	-	-	-	-	-	-	-	27,000	3,000	-	-	-	30,000	30,000	-
6600	TRAVEL - OUT OF STATE	317	-	-	-	-	-	-	-	-	317	-	-	-	-	-	317	-	-	317
7000	OTHER OPERATING EXPENSES	5,893,105	100,265	223,226	152,334	674,403	22,053	681,671	270,885	514,721	332,513	531,220	1,632,798	757,014	-	-	3,503,292	2,389,813	2,389,813	3,503,292
8400	CAPITAL EQUIPMENT	68,817	-	-	-	68,817	-	-	-	-	-	-	-	-	-	-	68,817	-	-	68,817
8500	OTHER EQUIPMENT	655,003	-	10,370	5,658	129,561	27,706	69,496	-4,498	72,004	12,141	127,180	204,386	1,000	-	-	449,617	205,386	205,386	449,617
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	6,176	-	-	-	-	4,575	519	1,082	-	-	-	-	-	-	-	6,176	-	-	6,176
	TOTALS	7,000,000	120,520	256,375	178,436	911,401	86,004	788,827	292,879	621,125	373,893	696,313	1,889,164	785,064	-	-	4,325,771	2,674,228	2,674,228	4,325,771

AELAS Program Support Office

41138	Project 140101 Phase 6																		**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	1,000,000															-	-	-	
	OPERATING TRANSFER IN	708,901				334,998	137,049		236,855								708,901	-	-	
6000	PERSONAL SERVICES	209,750	14,723	16,852	15,447	22,569	12,855	18,254	16,550	18,404	17,714	22,342	17,020	17,020			175,710	34,040	34,040	175,710
6100	ERE	74,667	5,531	5,928	4,997	7,290	4,094	5,907	5,770	5,885	6,387	7,888	7,960	7,030			59,677	14,990	14,990	59,677
6200	PROFESSIONAL & OUTSIDE	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	12	-	-	12
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	317	-	-	-	-	-	-	-	-	317	-	-	-	-	-	317	-	-	317
7000	OTHER OPERATING EXPENSES	700,848	56,488	91,893	39,059	73,893	2,990	67,087	68,360	77,887	31,394	77,976	58,402	55,419	-	-	587,027	113,821	113,821	587,027
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	14,406	-	1,616	5,658	-	-	1,101	1,032	69	-	1,118	2,813	1,000	-	-	10,593	3,813	3,813	10,593
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	1,000,000	76,742	116,289	65,161	103,764	19,939	92,349	91,712	102,245	55,813	109,324	86,194	80,469	-	-	833,336	166,663	166,663	833,336

AELAS School Finance -- CSF ED14002

Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"	Totals	
41138	Project 140101 Phase 32																			
	APPROPRIATION	800,000															-	-	-	
	OPERATING TRANSFER IN	767,143				358,345	169,306		239,492								767,143	-	-	767,143
																				-
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	790,214	22,982	78,116	65,983	71,124	-	152,351	47,235	112,708	71,601	113,697	54,418	-	-	-	735,796	54,418	54,418	735,796
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	9,786	-	8,754	-	1,032	-	-	-	4,110	-	(4,110)	-	-	-	-	9,786	-	-	9,786
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	800,000	22,982	86,870	65,983	72,156	-	152,351	47,235	116,818	71,601	109,587	54,418	-	-	-	745,582	54,418	54,418	745,582

AELAS SIS-EDFI-SDS

Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"	Totals	
41138	Project 140101 Phase 22																			
	APPROPRIATION	1,550,000															-	-	-	
	OPERATING TRANSFER IN	1,089,538				281,488	291,870		516,180								1,089,538	-	-	
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6200	PROFESSIONAL & OUTSIDE	11,789	-	-	-	-	-	6,536	-	5,253	-	-	-	-	-	-	11,789	-	-	11,789
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	1,277,154	8,720	41,356	47,293	73,891	-	161,333	46,356	105,565	43,128	52,873	498,714	197,926	-	-	580,515	696,640	696,640	580,515
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	254,881	-	-	-	1,032	5,790	42,797	1,433	67,826	9,997	126,006	-	-	-	-	254,881	-	-	254,881
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	6,176	-	-	-	-	4,575	519	1,082	-	-	-	-	-	-	-	6,176	-	-	6,176
	TOTALS	1,550,000	8,720	41,356	47,293	74,923	10,366	211,184	48,870	178,644	53,125	178,879	498,714	197,926	-	-	853,360	696,640	696,640	853,360

AELAS SIS-OPT-IN

Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"	Totals	
41138	Project 140101 Phase 7																			
	APPROPRIATION	450,000															-	-	-	
	OPERATING TRANSFER IN	295,280				-	12,295		282,986								295,280	-	-	
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6200	PROFESSIONAL & OUTSIDE	1,570	-	-	-	-	-	-	-	-	-	1,570	-	-	-	-	1,570	-	-	1,570
6500	TRAVEL - IN STATE	15,000	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000	15,000	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	230,825	12,076	11,861	-	48	-	6,580	5,044	14,148	18,882	28,456	95,755	37,976	-	-	97,094	133,731	133,731	97,094
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	202,605	-	-	-	-	1,032	-	-	-	-	-	201,573	-	-	-	1,032	201,573	201,573	1,032
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	450,000	12,076	11,861	-	48	1,032	6,580	5,044	14,148	18,882	30,026	312,328	37,976	-	-	99,696	350,304	350,304	99,696

AELAS Organization Entity Management

41138 Project 140101 Phase 26

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	450,000															-	-	-	
	OPERATING TRANSFER IN	365,321				66,380	135,005		163,936								365,321	-	-	
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	450,000	-	-	-	27,562	-	35,626	9,844	24,784	33,234	59,260	184,804	74,887	-	-	190,309	259,691	259,691	190,309
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	450,000	-	-	-	27,562	-	35,626	9,844	24,784	33,234	59,260	184,804	74,887	-	-	190,309	259,691	259,691	190,309

AELAS SLDS AZ Data Driven Decision System

41138 Project 140101 Phase 27

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	2,750,000															-	-	-	
	OPERATING TRANSFER IN	1,907,476				481,652	795,007		630,817								1,907,476	-	-	
6000	PERSONAL SERVICES	26,587	-	-	-	-	6,244	4,868	3,783	3,681	3,543	4,468	-	-			26,587	-	-	26,587
6100	ERE	8,903	-	-	-	-	1,977	1,575	1,319	1,177	1,277	1,578	-	-			8,903	-	-	8,903
6200	PROFESSIONAL & OUTSIDE	13,304	-	-	-	8,750	6,500	-	-2,013	-	-	67	-	-	-	-	13,304	-	-	13,304
6500	TRAVEL - IN STATE	15,000	-	-	-	-	-	-	-	-	-	-	12,000	3,000	-	-	-	15,000	15,000	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	2,444,063	-	-	-	427,885	19,064	258,695	94,046	179,628	134,274	198,959	740,706	390,806	-	-	1,312,551	1,131,512	1,131,512	1,312,551
8400	CAPITAL EQUIPMENT	68,817	-	-	-	68,817	-	-	-	-	-	-	-	-	-	-	68,817	-	-	68,817
8500	OTHER EQUIPMENT	173,326	-	-	-	127,497	20,884	25,599	-6,962	-	2,143	4,165	-	-	-	-	173,326	-	-	173,326
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	2,750,000	-	-	-	632,949	54,668	290,737	90,173	184,486	141,237	209,237	752,706	393,806	-	-	1,603,488	1,146,512	1,146,512	1,603,488