

Cash Expenditure Projections for FY 2014
For month ending: June 30, 2014

	APPROPRIATION															YTD APPROP	APPROP REM
	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	7,000,000	-	-	-	1,522,862	1,540,531	-	2,070,266	-	1,866,341	-	-	-	-	5,133,659	1,866,341	
Operating Transfer In	7,000,000	-	-	-	1,522,862	1,540,531	-	2,070,266	-	1,866,341	-	-	-	-	5,133,659	1,866,341	

[illegible]

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																					Totals	Under (Over) Allocation
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"				
	APPROPRIATION	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	OPERATING TRANSFER IN	7,000,000	-	-	-	1,522,862	1,540,531	-	2,070,266	-	1,866,341	-	-	-	-	-	5,133,659	1,866,341	1,866,341			
	6000 PERSONAL SERVICES	228,325	14,723	16,852	15,447	22,569	19,099	23,122	20,333	22,085	18,596	18,500	18,500	18,500	-	-	154,229	74,096	74,096	154,229		
	6100 ERE	80,715	5,531	5,928	4,997	7,290	6,071	7,483	7,089	7,062	8,175	7,030	7,030	7,030	-	-	51,450	29,265	29,265	51,450		
	6200 PROFESSIONAL & OUTSIDE	25,038	-	-	-	8,762	6,500	6,536	-2,013	5,253	-	-	-	-	-	-	25,038	-	-	25,038		
	6500 TRAVEL - IN STATE	30,000	-	-	-	-	-	-	-	-	21,000	3,000	3,000	3,000	-	-	-	30,000	30,000	-		
	6600 TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	7000 OTHER OPERATING EXPENSES	5,875,145	100,265	223,226	152,334	674,403	22,053	681,671	270,885	514,721	1,045,138	714,282	700,271	775,896	-	-	2,639,558	3,235,587	3,235,587	2,639,558		
	8400 CAPITAL EQUIPMENT	168,909	-	-	-	68,817	-	-	-	-	100,091	-	-	-	-	-	68,817	100,091	100,091	68,817		
	8500 OTHER EQUIPMENT	585,691	-	10,370	5,658	129,561	27,706	69,496	-4,498	72,004	75,946	1,000	197,448	1,000	-	-	310,297	275,394	275,394	310,297		
	9000 COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	9100 OPERATING TRANSFERS OUT	6,176	-	-	-	-	4,575	519	1,082	-	-	-	-	-	-	-	6,176	-	-	6,176		
	TOTALS	6,999,999	120,520	256,375	178,436	911,401	86,004	788,827	292,879	621,125	1,268,946	743,812	926,249	805,426	-	-	3,255,566	3,744,433	3,744,433	3,255,566		

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	admin adj	Total "a"	Total "p"	Totals	
	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	18,596	18,500	18,500	18,500			135,654	74,096	74,096	135,654
6100	ERE	74,667	5,531	5,928	4,997	7,290	4,094	5,907	5,770	5,885	8,175	7,030	7,030	7,030			45,402	29,265	29,265	45,402
6200	PROFESSIONAL & OUTSIDE	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	12	-	-	12
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	701,165	56,488	91,893	39,059	73,893	2,990	67,087	68,360	77,887	56,030	56,030	56,030	55,419	-	-	477,657	223,508	223,508	477,657
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	14,406	-	1,616	5,658	-	-	1,101	1,032	69	1,931	1,000	1,000	1,000	-	-	9,475	4,931	4,931	9,475
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	84,732	82,560	82,560	81,949	-	-	668,200	331,800	331,800	668,200

AELAS School Finance -- CSF ED14002																		
41138 Project 140101 Phase 32																		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 TRANSFER IN	767,143				358,345	169,306		239,492								767,143	-
	6000 PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
	6100 ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
	6200 PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6500 TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6600 TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7000 OTHER OPERATING EXPENSES	717,215	22,982	78,116	65,983	71,124	-	152,351	47,235	112,708	166,717	-	-	-	-	-	550,498	166,717
	8400 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8500 OTHER EQUIPMENT	82,786	-	8,754	-	1,032	-	-	-	4,110	68,890	-	-	-	-	-	13,896	68,890
	9000 COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9100 OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	800,000	22,982	86,870	65,983	72,156	-	152,351	47,235	116,818	235,607	-	-	-	-	-	564,394	235,607

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564,394

AELAS SIS-EDFI-SDS																		
41138 Project 140101 Phase 22																		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	1,550,000															-	-
	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	-
	6500 TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6600 TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7000 OTHER OPERATING EXPENSES	1,313,067	8,720	41,356	47,293	73,891	-	161,333	46,356	105,565	186,618	220,488	210,564	210,884	-	-	484,514	828,553
	8400 CAPITAL EQUIPMENT	100,091	-	-	-	-	-	-	-	-	100,091	-	-	-	-	-	-	100,091
	8500 OTHER EQUIPMENT	118,877	-	-	-	1,032	5,790	42,797	1,433	67,826	-	-	-	-	-	-	118,877	-
	9000 COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9100 OPERATING TRANSFERS OUT	6,176	-	-	-	-	4,575	519	1,082	-	-	-	-	-	-	-	6,176	-
	TOTALS	1,550,000	8,720	41,356	47,293	74,923	10,366	211,184	48,870	178,644	286,709	220,488	210,564	210,884	-	-	621,356	928,644

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AELAS SIS-OPT-IN																		
41138 Project 140101 Phase 7																		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 TRANSFER IN	295,280				-	12,295		282,986								295,280	-
	6000 PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
	6100 ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
	6200 PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6500 TRAVEL - IN STATE	15,000	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
	6600 TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7000 OTHER OPERATING EXPENSES	232,395	12,076	11,861	-	48	-	6,580	5,044	14,148	60,988	36,840	46,050	38,761	-	-	49,756	182,639
	8400 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8500 OTHER EQUIPMENT	202,605	-	-	-	-	1,032	-	-	-	5,125	-	196,448	-	-	-	1,032	201,573
	9000 COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9100 OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	450,000	12,076	11,861	-	48	1,032	6,580	5,044	14,148	81,113	36,840	242,498	38,761	-	-	50,788	399,212

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AELAS Organization Entity Management																			Totals
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"	
	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	126,306	75,495	75,495	74,887	-	-	97,816	352,184	
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTALS	450,000	-	-	-	27,562	-	35,626	9,844	24,784	126,306	75,495	75,495	74,887	-	-	97,816	352,184	

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97,816

AELAS SLDS AZ Data Driven Decision System																			Totals
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"	
	APPROPRIATION	2,750,000															-	-	
	OPERATING TRANSFER IN	1,907,476				481,652	795,007		630,817								1,907,476	-	
6000	PERSONAL SERVICES	18,575	-	-	-	-	6,244	4,868	3,783	3,681	-	-	-	-			18,575	-	
6100	ERE	6,048	-	-	-	-	1,977	1,575	1,319	1,177	-	-	-	-			6,048	-	
6200	PROFESSIONAL & OUTSIDE	13,238	-	-	-	8,750	6,500	-	-2,013	-	-	-	-	-	-	-	13,238	-	
6500	TRAVEL - IN STATE	15,000	-	-	-	-	-	-	-	-	6,000	3,000	3,000	3,000	-	-	-	15,000	
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7000	OTHER OPERATING EXPENSES	2,461,304	-	-	-	427,885	19,064	258,695	94,046	179,628	448,479	325,430	312,133	395,945	-	-	979,318	1,481,986	
8400	CAPITAL EQUIPMENT	68,817	-	-	-	68,817	-	-	-	-	-	-	-	-	-	-	68,817	-	
8500	OTHER EQUIPMENT	167,017	-	-	-	127,497	20,884	25,599	-6,962	-	-	-	-	-	-	-	167,017	-	
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTALS		2,750,000	-	-	-	632,949	54,668	290,737	90,173	184,486	454,479	328,430	315,133	398,945	-	-	1,253,013	1,496,986	

1,253,013

18,575
6,048
13,238
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979,318
68,817
167,017
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