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	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

OBJEC	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	224,644	14,723	16,852	15,447	22,569	19,099	23,122	20,333	18,500	18,500	18,500	18,500	18,500	-	132,144	92,500	-
6100	ERE	79,538	5,531	5,928	4,997	7,290	6,071	7,483	7,089	7,030	7,030	7,030	7,030	7,030	-	44,388	35,150	-
6200	PROFESSIONAL & OUTSIDE	19,785	-	-	-	8,762	6,500	6,536	(2,013)	-	-	-	-	-	-	19,785	-	-
6500	TRAVEL - IN STATE	30,000	-	-	-	-	-	-	-	18,000	3,000	3,000	3,000	3,000	-	-	30,000	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	5,885,255	100,265	223,226	152,334	674,403	22,053	681,671	270,885	814,365	734,847	721,201	707,190	782,815	-	2,124,837	3,760,419	-
8400	CAPITAL EQUIPMENT	236,734	-	-	-	68,817	-	-	-	125,467	42,450	-	-	-	-	68,817	167,917	-
8500	OTHER EQUIPMENT	517,866	-	10,370	5,658	129,561	27,706	69,496	(4,498)	79,125	1,000	1,000	197,448	1,000	-	238,293	279,573	-
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	$ 1,062,487	$ 806,827	$ 750,731	$ 933,168	$ 812,345	$ -	$ 2,634,441	$ 4,365,558	$ -

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	-	1,866,341	-	-	-	-	$ 5,133,659	$ 1,866,341	$ 7,000,000
CASH EXPENDITURES	(120,520)	(256,375)	(178,436)	(911,401)	(86,004)	(788,827)	(292,879)	(1,062,487)	(806,827)	(750,731)	(933,168)	(812,345)	-	$ (2,634,441)	$ (4,365,558)	$ (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	$ 1,436,731	$ 2,496,245	$ 1,745,514	$ 812,345	$ 0	$ 0			$ 0
BEGINNING CASH 57 SCREEN: INQ TYPE = MC, INQ YR = 11, INQ MO = 13																
																$ 0

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	p	p	p	p	p	p	p			**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	224,644	14,723	16,852	15,447	22,569	19,099	23,122	20,333	18,500	18,500	18,500	18,500	18,500	-	-	132,144	92,500	92,500	132,144
6100	ERE	79,538	5,531	5,928	4,997	7,290	6,071	7,483	7,089	7,030	7,030	7,030	7,030	7,030	-	-	44,388	35,150	35,150	44,388
6200	PROFESSIONAL & OUTSIDE	19,785	-	-	-	8,762	6,500	6,536	-2,013	-	-	-	-	-	-	-	19,785	-	-	19,785
6500	TRAVEL - IN STATE	30,000	-	-	-	-	-	-	-	18,000	3,000	3,000	3,000	3,000	-	-	-	30,000	30,000	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	5,885,255	100,265	223,226	152,334	674,403	22,053	681,671	270,885	814,365	734,847	721,201	707,190	782,815	-	-	2,124,837	3,760,419	3,760,419	2,124,837
8400	CAPITAL EQUIPMENT	236,734	-	-	-	68,817	-	-	-	125,467	42,450	-	-	-	-	-	68,817	167,917	167,917	68,817
8500	OTHER EQUIPMENT	517,866	-	10,370	5,658	129,561	27,706	69,496	-4,498	79,125	1,000	1,000	197,448	1,000	-	-	238,293	279,573	279,573	238,293
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	1,062,487	806,827	750,731	933,168	812,345	-	-	2,634,441	4,365,558	4,365,558	2,634,441

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	18,500	18,500	18,500	18,500	18,500			117,250	92,500	92,500	117,250
6100	ERE	74,667	5,531	5,928	4,997	7,290	4,094	5,907	5,770	7,030	7,030	7,030	7,030	7,030			39,517	35,150	35,150	39,517
6200	PROFESSIONAL & OUTSIDE	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	12	-	-	12
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	701,164	56,488	91,893	39,059	73,893	2,990	67,087	68,360	60,401	60,401	60,401	60,401	59,791	-	-	399,769	301,395	301,395	399,769
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	14,406	-	1,616	5,658	-	-	1,101	1,032	1,000	1,000	1,000	1,000	1,000	-	-	9,406	5,000	5,000	9,406
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	86,931	86,931	86,931	86,931	86,321	-	-	565,955	434,045	434,045	565,955

AELAS School Finance -- CSF ED14002

41138 Project 140101 Phase 32

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	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	717,215	22,982	78,116	65,983	71,124	-	152,351	47,235	174,931	104,494	-	-	-	-	-	437,790	279,425	279,425	437,790
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	82,786	-	8,754	-	1,032	-	-	-	73,000	-	-	-	-	-	-	9,786	73,000	73,000	9,786
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	800,000	22,982	86,870	65,983	72,156	-	152,351	47,235	247,931	104,494	-	-	-	-	-	447,575	352,425	352,425	447,575
																			447,575	

AELAS SIS-EDFI-SDS

41138 Project 140101 Phase 22

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	1,550,000															-	-	-	
	OPERATING TRANSFER IN	1,089,538				281,488	291,870		516,180								1,089,538	-	-	
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6200	PROFESSIONAL & OUTSIDE	6,536	-	-	-	-	-	6,536	-	-	-	-	-	-	-	-	6,536	-	-	6,536
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	1,318,320	8,720	41,356	47,293	73,891	-	161,333	46,356	175,700	117,797	221,801	211,877	212,197	-	-	378,948	939,371	939,371	378,948
8400	CAPITAL EQUIPMENT	167,917	-	-	-	-	-	-	-	125,467	42,450	-	-	-	-	-	-	167,917	167,917	-
8500	OTHER EQUIPMENT	51,052	-	-	-	1,032	5,790	42,797	1,433	-	-	-	-	-	-	-	51,052	-	-	51,052
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	301,167	160,247	221,801	211,877	212,197	-	-	442,711.90	1,107,288	1,107,288	442,712

AELAS SIS-OPT-IN

41138 Project 140101 Phase 7

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	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	15,000	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	232,395	12,076	11,861	-	48	-	6,580	5,044	38,296	36,840	36,840	46,050	38,761	-	-	35,608	196,787	196,787	35,608
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	202,605	-	-	-	-	1,032	-	-	5,125	-	-	196,448	-	-	-	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	58,421	36,840	36,840	242,498	38,761	-	-	36,640	413,360	413,360	36,640

	AELAS Organization Entity Management																		
41138	Project 140101 Phase 26																	**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	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	75,595	75,495	75,495	75,495	74,887	-	-	73,032	376,968	376,968	73,032
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	450,000	-	-	-	27,562	-	35,626	9,844	75,595	75,495	75,495	75,495	74,887	-	-	73,032	376,968	376,968	73,032

	AELAS SLDS AZ Data Driven Decision System																		
41138	Project 140101 Phase 27																	**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	2,750,000															-	-	-
	OPERATING TRANSFER IN	1,907,476				481,652	795,007		630,817								1,907,476	-	-
6000	PERSONAL SERVICES	14,895	-	-	-	-	6,244	4,868	3,783	-	-	-	-	-			14,895	-	-	14,895
6100	ERE	4,871	-	-	-	-	1,977	1,575	1,319	-	-	-	-	-			4,871	-	-	4,871
6200	PROFESSIONAL & OUTSIDE	13,238	-	-	-	8,750	6,500	-	-2,013	-	-	-	-	-	-	-	13,238	-	-	13,238
6500	TRAVEL - IN STATE	15,000	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000	-	-	-	15,000	15,000	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	2,466,162	-	-	-	427,885	19,064	258,695	94,046	289,442	339,820	326,664	313,367	397,179	-	-	799,690	1,666,472	1,666,472	799,690
8400	CAPITAL EQUIPMENT	68,817	-	-	-	68,817	-	-	-	-	-	-	-	-	-	-	68,817	-	-	68,817
8500	OTHER EQUIPMENT	167,017	-	-	-	127,497	20,884	25,599	-6,962	-	-	-	-	-	-	-	167,017	-	-	167,017
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	2,750,000	-	-	-	632,949	54,668	290,737	90,173	292,442	342,820	329,664	316,367	400,179	-	-	1,068,528	1,681,472	1,681,472	1,068,528