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	6,334,865	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	1,201,206	-	-	-	5,133,659	1,201,206
Operating Transfer In	6,334,865	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	1,201,206	-	-	-	5,133,659	1,201,206

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	231,868	14,723	16,852	15,447	22,569	19,099	23,122	20,333	22,085	21,257	19,382	18,500	18,500	-	175,486	56,382	-
6100	ERE	81,992	5,531	5,928	4,997	7,290	6,071	7,483	7,089	7,062	7,664	8,818	7,030	7,030	-	59,115	22,878	-
6200	PROFESSIONAL & OUTSIDE	25,038	-	-	-	8,762	6,500	6,536	(2,013)	5,253	-	-	-	-	-	25,038	-	-
6500	TRAVEL - IN STATE	30,000	-	-	-	-	-	-	-	-	-	24,000	3,000	3,000	-	-	30,000	-
6600	TRAVEL - OUT OF STATE	317	-	-	-	-	-	-	-	-	317	-	-	-	-	317	-	-
7000	OTHER OPERATING EXPENSES	5,926,758	100,265	223,226	152,334	674,403	22,053	681,671	270,885	514,721	332,513	1,451,310	727,480	775,896	-	2,972,072	2,954,686	-
8400	CAPITAL EQUIPMENT	168,909	-	-	-	68,817	-	-	-	-	-	100,091	-	-	-	68,817	100,091	-
8500	OTHER EQUIPMENT	528,942	-	10,370	5,658	129,561	27,706	69,496	(4,498)	72,004	12,141	8,056	197,448	1,000	-	322,437	206,504	-
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	$ 1,611,658	$ 953,458	$ 805,426	$ -	$ 3,629,459	$ 3,370,541	$ -

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)	(1,611,658)	(953,458)	(805,426)	-	$ (3,629,459)	$ (3,370,541)	$ (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	$ 1,093,749	$ 140,291	$ (665,135)	$ (665,135)			$ (665,135)
BEGINNING CASH 57 SCREEN: INQ TYPE = MC, INQ YR = 11, INQ MO = 13																
																$ -

ALL INDEX SUMMARY			a	a	a	a	a	a	a	a	a	p	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	6,334,865	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	1,201,206	-	-	-	-	5,133,659	1,201,206	1,201,206	
6000	PERSONAL SERVICES	231,868	14,723	16,852	15,447	22,569	19,099	23,122	20,333	22,085	21,257	19,382	18,500	18,500	-	-	175,486	56,382	56,382	175,486
6100	ERE	81,992	5,531	5,928	4,997	7,290	6,071	7,483	7,089	7,062	7,664	8,818	7,030	7,030	-	-	59,115	22,878	22,878	59,115
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	-	-	-	-	-	-	-	-	-	24,000	3,000	3,000	-	-	-	30,000	30,000	-
6600	TRAVEL - OUT OF STATE	317	-	-	-	-	-	-	-	-	317	-	-	-	-	-	317	-	-	317
7000	OTHER OPERATING EXPENSES	5,926,758	100,265	223,226	152,334	674,403	22,053	681,671	270,885	514,721	332,513	1,451,310	727,480	775,896	-	-	2,972,072	2,954,686	2,954,686	2,972,072
8400	CAPITAL EQUIPMENT	168,909	-	-	-	68,817	-	-	-	-	-	100,091	-	-	-	-	68,817	100,091	100,091	68,817
8500	OTHER EQUIPMENT	528,942	-	10,370	5,658	129,561	27,706	69,496	-4,498	72,004	12,141	8,056	197,448	1,000	-	-	322,437	206,504	206,504	322,437
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	1,611,658	953,458	805,426	-	-	3,629,459	3,370,541	3,370,541	3,629,459

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	19,382	18,500	18,500			153,368	56,382	56,382	153,368
6100	ERE	74,667	5,531	5,928	4,997	7,290	4,094	5,907	5,770	5,885	6,387	8,818	7,030	7,030			51,789	22,878	22,878	51,789
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	80,348	56,030	55,419	-	-	509,051	191,797	191,797	509,051
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	14,406	-	1,616	5,658	-	-	1,101	1,032	69	-	2,931	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	55,813	111,479	82,560	81,949	-	-	724,012	275,988	275,988	724,012

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	-	-	767,143
																				-
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	786,105	22,982	78,116	65,983	71,124	-	152,351	47,235	112,708	71,601	136,796	27,209	-	-	-	622,099	164,005	164,005	622,099
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	13,896	-	8,754	-	1,032	-	-	-	4,110	-	-	-	-	-	-	13,896	-	-	13,896
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	136,796	27,209	-	-	-	635,995	164,005	164,005	635,995

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	1,303,070	8,720	41,356	47,293	73,891	-	161,333	46,356	105,565	43,128	353,981	210,564	210,884	-	-	527,642	775,428	775,428	527,642
8400	CAPITAL EQUIPMENT	100,091	-	-	-	-	-	-	-	-	-	100,091	-	-	-	-	-	100,091	100,091	-
8500	OTHER EQUIPMENT	128,875	-	-	-	1,032	5,790	42,797	1,433	67,826	9,997	-	-	-	-	-	128,875	-	-	128,875
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	454,072	210,564	210,884	-	-	674,481	875,519	875,519	674,481

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14,148	18,882	78,946	46,050	38,761	-	-	68,639	163,757	163,757	68,639
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	14,148	18,882	99,071	242,498	38,761	-	-	69,670	380,330	380,330	69,670

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	24,784	33,234	168,568	75,495	74,887	-	-	131,050	318,951	318,951	131,050
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	168,568	75,495	74,887	-	-	131,050	318,951	318,951	131,050

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	22,118	-	-	-	-	6,244	4,868	3,783	3,681	3,543	-	-	-			22,118	-	-	22,118
6100	ERE	7,325	-	-	-	-	1,977	1,575	1,319	1,177	1,277	-	-	-			7,325	-	-	7,325
6200	PROFESSIONAL & OUTSIDE	13,238	-	-	-	8,750	6,500	-	-2,013	-	-	-	-	-	-	-	13,238	-	-	13,238
6500	TRAVEL - IN STATE	15,000	-	-	-	-	-	-	-	-	-	9,000	3,000	3,000	-	-	-	15,000	15,000	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	2,454,341	-	-	-	427,885	19,064	258,695	94,046	179,628	134,274	632,672	312,133	395,945	-	-	1,113,592	1,340,749	1,340,749	1,113,592
8400	CAPITAL EQUIPMENT	68,817	-	-	-	68,817	-	-	-	-	-	-	-	-	-	-	68,817	-	-	68,817
8500	OTHER EQUIPMENT	169,160	-	-	-	127,497	20,884	25,599	-6,962	-	2,143	-	-	-	-	-	169,160	-	-	169,160
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	2,750,000	-	-	-	632,949	54,668	290,737	90,173	184,486	141,237	641,672	315,133	398,945	-	-	1,394,251	1,355,749	1,355,749	1,394,251