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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								527,651	239,492	239,492
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	717,214	22,982	78,116	65,983	71,124	-	152,351	111,509	102,865	112,285	-	-	-	-	-	390,555	326,659	326,659
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	82,786	-	8,754	-	1,032	-	-	33,000	40,000	-	-	-	-	-	-	9,786	73,000	73,000
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	800,000	22,982	86,870	65,983	72,156	-	152,351	144,509	142,865	112,285	-	-	-	-	-	400,341	399,659	399,659

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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								573,358	516,180	516,180
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	10,450	-	-	-	-	-	6,536	3,914	-	-	-	-	-	-	-	6,536	3,914	3,914
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	1,307,250	8,720	41,356	47,293	73,891	-	161,333	104,077	106,909	117,797	221,801	211,877	212,197	-	-	332,592	974,657	974,657
8400	CAPITAL EQUIPMENT	177,450	-	-	-	-	-	-	135,000	-	42,450	-	-	-	-	-	-	177,450	177,450
8500	OTHER EQUIPMENT	49,756	-	-	-	1,032	5,790	42,797	137	-	-	-	-	-	-	-	49,619	137	137
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	5,094	-	-	-	-	4,575	519	-	-	-	-	-	-	-	-	5,094	-	-
	TOTALS	1,550,000	8,720	41,356	47,293	74,923	10,366	211,184	243,128	106,909	160,247	221,801	211,877	212,197	-	-	393,841	1,156,158	1,156,158

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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								12,295	282,986	282,986
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	15,000	-	-	-	-	-	-	10,000	5,000	-	-	-	-	-	-	-	15,000	15,000
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	232,395	12,076	11,861	-	48	-	6,580	12,820	30,520	36,840	36,840	46,050	38,761	-	-	30,564	201,831	201,831
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	202,605	-	-	-	-	1,032	-	-	5,125	-	-	196,448	-	-	-	1,032	201,573	201,573
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	450,000	12,076	11,861	-	48	1,032	6,580	22,820	40,645	36,840	36,840	242,498	38,761	-	-	31,596	418,404	418,404

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								201,385	163,936	163,936
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	414,500	-	-	-	27,562	-	35,626	151,730	50,845	54,645	50,845	43,245	-	-	-	63,188	351,312	351,312
8400	CAPITAL EQUIPMENT	34,000	-	-	-	-	-	-	34,000	-	-	-	-	-	-	-	-	34,000	34,000
8500	OTHER EQUIPMENT	1,501	-	-	-	-	-	-	1,501	-	-	-	-	-	-	-	-	1,501	1,501
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	450,000	-	-	-	27,562	-	35,626	187,231	50,845	54,645	50,845	43,245	-	-	-	63,188	386,813	386,813

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								1,276,659	630,817	630,817
6000	PERSONAL SERVICES	11,112	-	-	-	-	6,244	4,868	-	-	-	-	-	-	-	-	11,112	-	-
6100	ERE	3,552	-	-	-	-	1,977	1,575	-	-	-	-	-	-	-	-	3,552	-	-
6200	PROFESSIONAL & OUTSIDE	17,932	-	-	-	8,750	6,500	-	2,682	-	-	-	-	-	-	-	15,250	2,682	2,682
6500	TRAVEL - IN STATE	-	-	-	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	2,295,800	-	-	-	427,885	19,064	258,695	609,818	209,337	197,951	190,718	190,681	191,652	-	-	705,644	1,590,156	1,590,156
8400	CAPITAL EQUIPMENT	247,625	-	-	-	68,817	-	-	178,808	-	-	-	-	-	-	-	68,817	178,808	178,808
8500	OTHER EQUIPMENT	173,979	-	-	-	127,497	20,884	25,599	-	-	-	-	-	-	-	-	173,979	-	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	2,750,000	-	-	-	632,949	54,668	290,737	791,307	209,337	197,951	190,718	190,681	191,652	-	-	978,355	1,771,645	1,771,645

Notes: 12/12/13:

1. November Actuals: approximately \$272,290 additional accrual from Other Operating Expenses across all projects. Will post in AFIS in December and will be added into December's actuals.
2. AELAS Program Support Office - Project 140101 Phase 6 approximately \$22,208 additional accrual from November Actuals - Other Operating Expenses. Will post in AFIS in December and will be added into December's Actuals.
3. AELAS School Finance -- CSF ED14002 - Project 140101 Phase 32 approximately \$71,444 additional accrual from November Actuals - Other Operating Expenses. Will post in AFIS in December and will be added into December's Actuals.
4. AELAS SIS-EDFI-SDS - Project 140101 Phase 22 approximately \$72,749 additional accrual from November Actuals - Other Operating Expenses. Will post in AFIS in December and will be added into December's Actuals.
5. AELAS Organization Entity Management - Project 140101 Phase 26 approximately \$9,646 additional accrual from November Actuals - Other Operating Expenses. Will post in AFIS in December and will be added into December's Actuals.
6. AELAS SLDS Az Data Driven Decision System - Project 140101 Phase 27 approximately \$48,220 additional accrual from November Actuals - Other Operating Expenses. Will post in AFIS in December and will be added into December's Actuals.