

Agency Title
Allotment Expenditure/Revenue Status Flexible by Program
 (Personal Title:)

Report Number: FT-AEF02
 Biennium: 2007

As of Fiscal Month: Jul FY1

Date Run: Jan 2, 2007 4:21PM
 Transactions Through: Closed

Program: 040 Allotment Content: Approved & Adjusted Estimated Revenue Content: Approved & Adjusted Expenditure Content: Cash, Accr(all), Encum
 Revenue Content: Cash, Accr(all)

(For a complete listing of all input parameter values, please see the last page of the report)

Program 040 - Administrative Services				Amounts by Month (FY1)												
BTD	FY1TD	FY2TD	Total Bien Allot	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	- Bien Actual													
			= Bien Remain													
Total for Program By Staff																
Allotment:	14.85	14.85	0.00	371.10	14.85	14.85	14.85	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55
Actual:	14.78	14.78	0.00	14.78	14.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.07	0.07	0.00	356.32	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Program By FTE																
Allotment:	14.85	14.85	0.00	15.46	14.85	14.85	14.85	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55
Actual:	14.78	14.78	0.00	14.78	14.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.07	0.07	0.00	0.68	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Fund																
001 - General Fund																
	36,032	36,032	0	1,006,540	36,032	35,784	38,303	41,546	41,296	41,296	41,724	41,474	41,474	41,724	41,642	41,678
	83,595	83,595	0	83,595	83,595	0	0	0	0	0	0	0	0	0	0	0
	(47,563)	(47,563)	0	922,945	(47,563)	0	0	0	0	0	0	0	0	0	0	0
Total for Program By Fund																
Allotment:	36,032	36,032	0	1,006,540	36,032	35,784	38,303	41,546	41,296	41,296	41,724	41,474	41,474	41,724	41,642	41,678
Actual:	83,595	83,595	0	83,595	83,595	0	0	0	0	0	0	0	0	0	0	0
Variance:	(47,563)	(47,563)	0	922,945	(47,563)	0	0	0	0	0	0	0	0	0	0	0
BTD	FY1TD	FY2TD	-Total Bien Est Rev	Amounts by Month (FY1)												
Revenue	Revenue	Revenue	+ Bien Actual	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Est/Act/Var	Est/Act/Var	Est/Act/Var	= Total Bien Var													
By Major Group																
09 - Non-Revenue Activities																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	33,438	1	33,437	33,438	233,634	0	0	0	0	0	0	0	0	0	0	0
	233,634	233,634	0	33,438	233,634	0	0	0	0	0	0	0	0	0	0	0
Total for Program By Major Group																
Allotment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual:	33,438	1	33,437	33,438	233,634	0	0	0	0	0	0	0	0	0	0	0
Variance:	233,634	233,634	0	33,438	233,634	0	0	0	0	0	0	0	0	0	0	0