

Agency Title

Allotment Expenditure Monthly Bien Flexible by Division/Branch/Section/Unit/Cost Center

(Personal Title:)

Report Number: FT-AEF05

Date Run: Jan 2, 2007 3:25PM

Biennium: 2007

As of Fiscal Month: Feb FY1

Transactions Through: Closed

Fund: ~ **Program:** 010,020 **Allotment Content:** Approved & Adjusted **Expenditure Content:** Cost of Goods Sold
 (For a complete listing of all input parameter values, please see the last page of the report)

Division	- Not Specified	Total Biennium	Feb FY1	BTD	BTD	BTD	Biennium
Branch	- Not Specified	Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remaining
Section	- Not Specified						
Unit	- Not Specified						
Cost Center	- Not Specified						

By Program & Object

010 - Administration and Agency Support							
A - Salaries and Wages		7,911,109	0.00	0.00	0.00	0.00	7,911,109.00
B - Employee Benefits		1,984,622	0.00	0.00	0.00	0.00	1,984,622.00
C - Personal Service Contracts		156,000	0.00	0.00	0.00	0.00	156,000.00
E - Goods and Services		1,735,945	0.00	0.00	0.00	0.00	1,735,945.16
G - Travel		14,000	0.00	0.00	0.00	0.00	14,000.00
J - Capital Outlays		771,599	0.00	0.00	0.00	0.00	771,599.00
N - Grants, Benefits & Client Services		345,783	0.00	0.00	0.00	0.00	345,783.00
T - Intra-Agency Reimbursements		(12,702,456)	0.00	0.00	0.00	0.00	(12,702,456.16)
010 - Administration and Agency Support		216,602	0.00	0.00	0.00	0.00	216,602.00
020 - Procurement/OCR							
A - Salaries and Wages		7,240,915	0.00	0.00	0.00	0.00	7,240,915.00
B - Employee Benefits		2,178,696	0.00	0.00	0.00	0.00	2,178,696.00
C - Personal Service Contracts		2,110,000	0.00	0.00	0.00	0.00	2,110,000.00
E - Goods and Services		4,022,359	0.00	0.00	0.00	0.00	4,022,358.73
G - Travel		104,430	0.00	0.00	0.00	0.00	104,430.35
J - Capital Outlays		725,400	0.00	0.00	0.00	0.00	725,399.84
T - Intra-Agency Reimbursements		2,600,815	0.00	0.00	0.00	0.00	2,600,815.08
020 - Procurement/OCR		18,982,615	0.00	0.00	0.00	0.00	18,982,615.00
Total for Cost Center		19,199,217	0.00	0.00	0.00	0.00	19,199,217.00
By Program & Object							