

XXXX – Agency Title

*Allotment Management Flexible
(Sample Report)*

Report Number: AEF07

Date Run: May 20, 2008 5:31PM

Biennium: 2009

Fiscal Months: Apr FY1

Through: Apr FY1

Transactions Through: Closed

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)

	<-----Current Period----->			<-----Biennium-to-Date----->			<-----Total Biennium----->		
	Allotments	Expenditures	Variance	Allotments	Expenditures	Variance	Allotments	Amount	%
By Account/Expenditure Authority									
600 - Dept of Retirement Systems Expense									
010 - Salaries & Expenses	138,293	128,919	9,374	1,375,962	1,225,334	150,628	3,517,000	2,291,666	65.16
Total for Agency	138,293	128,919	9,374	1,375,962	1,225,334	150,628	3,517,000	2,291,666	65.16
By Account/Expenditure Authority									
By Program									
010 - Actuarial Studies	138,293	128,919	9,374	1,375,962	1,225,334	150,628	3,517,000	2,291,666	65.16
Total for Agency	138,293	128,919	9,374	1,375,962	1,225,334	150,628	3,517,000	2,291,666	65.16
By Program									
By Object									
A - Salaries and Wages	88,194	83,060	5,134	878,761	775,979	102,782	2,153,141	1,377,162	63.96
B - Employee Benefits	21,658	21,217	441	217,521	202,893	14,628	558,232	355,339	63.65
C - Personal Service Contracts	2,000	0	2,000	20,000	32,000	(12,000)	136,392	104,392	76.54
E - Goods and Services	26,682	25,954	728	263,185	220,218	42,967	648,155	427,937	66.02
G - Travel	2,891	2,491	400	28,910	20,587	8,323	72,024	51,437	71.42
J - Capital Outlays	5,533	4,862	671	62,535	68,644	(6,109)	173,616	104,972	60.46
N - Grants, Benefits & Client Services	50	50	0	200	165	35	600	435	72.50
S - Interagency Reimbursements	(8,715)	(8,715)	0	(95,150)	(95,152)	2	(225,160)	(130,008)	57.74
Total for Agency	138,293	128,919	9,374	1,375,962	1,225,334	150,628	3,517,000	2,291,666	65.16
By Object									
By Staff									
Staff Months	12.50	12.81	(0.31)	125.00	121.07	3.93	300.00	178.93	59.64
Months	1.00	1.00	1.00	10.00	10.00	10.00	24.00	14.00	
FTE	12.50	12.81	(0.31)	12.50	12.11	0.39	12.50	0.39	3.12