

Agency Code – Agency Title
Treasury Cash Allotments Versus Actuals by Month
(Personal Title)

Report Number: CSH03
Biennium: 2009

As of Fiscal Month: May FY1

Date Run: Jul 18, 2008 9:52AM
Transactions Through: Closed

Account ###– Account Title
Posting Agency ##### - Agency Title
Fiscal Year 1

Cash Receipts													
	Jul FY1	Aug FY1	Sep FY1	Oct FY1	Nov FY1	Dec FY1	Jan FY1	Feb FY1	Mar FY1	Apr FY1	May FY1	Jun FY1	Total
Allotted	747,676.00	3,686,721.00	1,431,543.00	2,628,515.00	786,955.00	373,357.00	65,955.00	57,118.00	274,315.00	234,428.00	3,601,981.00	2,194,769.00	16,083,333.00
Actual	375,589.71	3,282,616.44	1,503,977.11	3,391,321.79	1,131,051.13	407,559.67	164,227.23	3,199,257.20	2,162,947.79	256,821.97	811,163.80	0.00	16,686,533.84
Variance	(372,086.29)	(404,104.56)	72,434.11	762,806.79	344,096.13	34,202.67	98,272.23	3,142,139.20	1,888,632.79	22,393.97	(2,790,817.20)	(2,194,769.00)	603,200.84

Cash Disbursements													
	Jul FY1	Aug FY1	Sep FY1	Oct FY1	Nov FY1	Dec FY1	Jan FY1	Feb FY1	Mar FY1	Apr FY1	May FY1	Jun FY1	Total
Allotted	3,977,824.00	541,764.00	2,351,163.00	844,749.00	2,732,520.00	729,530.00	161,895.00	166,792.00	191,344.00	187,023.00	2,036,146.00	2,044,608.00	15,965,358.00
Actual	5,812,331.92	875,248.99	1,862,739.84	698,719.37	263,390.20	2,648,531.16	1,498,834.46	1,783,052.87	243,488.54	491,339.91	371,689.83	0.00	16,549,367.09
Variance	(1,834,507.92)	(333,484.99)	488,423.16	146,029.63	2,469,129.80	(1,919,001.16)	(1,336,939.46)	(1,616,260.87)	(52,144.54)	(304,316.91)	1,664,456.17	2,044,608.00	(584,009.09)

Fiscal Year 2

Cash Receipts													
	Jul FY2	Aug FY2	Sep FY2	Oct FY2	Nov FY2	Dec FY2	Jan FY2	Feb FY2	Mar FY2	Apr FY2	May FY2	Jun FY2	Total
Allotted	2,053,078.00	4,434,731.00	2,715,317.00	1,933,195.00	540,033.00	2,010,147.00	535,438.00	21,014.00	221,884.00	231,110.00	605,276.00	89,444.00	15,390,667.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance	(2,053,078.00)	(4,434,731.00)	(2,715,317.00)	(1,933,195.00)	(540,033.00)	(2,010,147.00)	(535,438.00)	(21,014.00)	(221,884.00)	(231,110.00)	(605,276.00)	(89,444.00)	(15,390,667.00)

Cash Disbursements													
	Jul FY2	Aug FY2	Sep FY2	Oct FY2	Nov FY2	Dec FY2	Jan FY2	Feb FY2	Mar FY2	Apr FY2	May FY2	Jun FY2	Total
Allotted	2,939,842.00	2,484,490.00	226,218.00	1,454,215.00	2,766,420.00	1,313,954.00	1,043,729.00	947,519.00	1,042,955.00	260,028.00	781,801.00	200,471.00	15,461,642.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance	2,939,842.00	2,484,490.00	226,218.00	1,454,215.00	2,766,420.00	1,313,954.00	1,043,729.00	947,519.00	1,042,955.00	260,028.00	781,801.00	200,471.00	15,461,642.00

Agency Code – Agency Title
Treasury Cash Allotments Versus Actuals by Month
(Personal Title)

Report Number: CSH03
Biennium: 2009

As of Fiscal Month: May FY1

Date Run: Jul 18, 2008 9:52AM
Transactions Through: Closed

Total for Account ### - Account Title

Fiscal Year 1

Cash Receipts													
	Jul FY1	Aug FY1	Sep FY1	Oct FY1	Nov FY1	Dec FY1	Jan FY1	Feb FY1	Mar FY1	Apr FY1	May FY1	Jun FY1	Total
Allotted	747,676.00	3,686,721.00	1,431,543.00	2,628,515.00	786,955.00	373,357.00	65,955.00	57,118.00	274,315.00	234,428.00	3,601,981.00	2,194,769.00	16,083,333.00
Actual	375,589.71	3,282,616.44	1,503,977.11	3,391,321.79	1,131,051.13	407,559.67	164,227.23	3,199,257.20	2,162,947.79	256,821.97	811,163.80	0.00	16,686,533.84
Variance	(372,086.29)	(404,104.56)	72,434.11	762,806.79	344,096.13	34,202.67	98,272.23	3,142,139.20	1,888,632.79	22,393.97	(2,790,817.20)	(2,194,769.00)	603,200.84

Cash Disbursements													
	Jul FY1	Aug FY1	Sep FY1	Oct FY1	Nov FY1	Dec FY1	Jan FY1	Feb FY1	Mar FY1	Apr FY1	May FY1	Jun FY1	Total
Allotted	3,977,824.00	541,764.00	2,351,163.00	844,749.00	2,732,520.00	729,530.00	161,895.00	166,792.00	191,344.00	187,023.00	2,036,146.00	2,044,608.00	15,965,358.00
Actual	5,812,331.92	875,248.99	1,862,739.84	698,719.37	263,390.20	2,648,531.16	1,498,834.46	1,783,052.87	243,488.54	491,339.91	371,689.83	0.00	16,549,367.09
Variance	(1,834,507.92)	(333,484.99)	488,423.16	146,029.63	2,469,129.80	(1,919,001.16)	(1,336,939.46)	(1,616,260.87)	(52,144.54)	(304,316.91)	1,664,456.17	2,044,608.00	(584,009.09)

Fiscal Year 2

Cash Receipts													
	Jul FY2	Aug FY2	Sep FY2	Oct FY2	Nov FY2	Dec FY2	Jan FY2	Feb FY2	Mar FY2	Apr FY2	May FY2	Jun FY2	Total
Allotted	2,053,078.00	4,434,731.00	2,715,317.00	1,933,195.00	540,033.00	2,010,147.00	535,438.00	21,014.00	221,884.00	231,110.00	605,276.00	89,444.00	15,390,667.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance	(2,053,078.00)	(4,434,731.00)	(2,715,317.00)	(1,933,195.00)	(540,033.00)	(2,010,147.00)	(535,438.00)	(21,014.00)	(221,884.00)	(231,110.00)	(605,276.00)	(89,444.00)	(15,390,667.00)

Cash Disbursements													
	Jul FY2	Aug FY2	Sep FY2	Oct FY2	Nov FY2	Dec FY2	Jan FY2	Feb FY2	Mar FY2	Apr FY2	May FY2	Jun FY2	Total
Allotted	2,939,842.00	2,484,490.00	226,218.00	1,454,215.00	2,766,420.00	1,313,954.00	1,043,729.00	947,519.00	1,042,955.00	260,028.00	781,801.00	200,471.00	15,461,642.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance	2,939,842.00	2,484,490.00	226,218.00	1,454,215.00	2,766,420.00	1,313,954.00	1,043,729.00	947,519.00	1,042,955.00	260,028.00	781,801.00	200,471.00	15,461,642.00

Treasury Cash Allotments Versus Actuals by Month
(Personal Title)

Report Number: CSH03
Biennium: 2009

As of Fiscal Month: May FY1

Date Run: Jul 18, 2008 9:52AM
Transactions Through: Closed

Input Parameters	Entered As	Interpreted As
User ID:		
Admin Agency:	1050	All
Fiscal Month:	11 -May FY1	May FY1
Treasury Account:	546	546