

XXXX – Agency Title

Allotment Management Flexible - Expanded

(Sample Report)

Report Number: AEF08

Date Run: May 20, 2008 5:35PM

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----->			Remaining Balance		
	Allotments	Expenditures*	Variance	Var. %	Allotments	Expenditures	Encumbrances	Variance	Var. %	Allotments	Amount	%			
By Account/Expenditure Authority															
600 - Dept of Retirement Systems Expense															
010 - Salaries & Expenses	138,293	128,919	9,374	6.78	1,375,962	1,225,334	0	150,628	10.95	3,517,000	2,291,666	65.16			
Total for Agency	138,293	128,919	9,374	6.78	1,375,962	1,225,334	0	150,628	10.95	3,517,000	2,291,666	65.16			
By Program															
010 - Actuarial Studies	138,293	128,919	9,374	6.78	1,375,962	1,225,334	0	150,628	10.95	3,517,000	2,291,666	65.16			
Total for Agency	138,293	128,919	9,374	6.78	1,375,962	1,225,334	0	150,628	10.95	3,517,000	2,291,666	65.16			
By Object															
A - Salaries and Wages	88,194	83,060	5,134	5.82	878,761	775,979	0	102,782	11.70	2,153,141	1,377,162	63.96			
B - Employee Benefits	21,658	21,217	441	2.04	217,521	202,893	0	14,628	6.73	558,232	355,339	63.65			
C - Personal Service Contracts	2,000	0	2,000	100.00	20,000	32,000	0	(12,000)	(60.00)	136,392	104,392	76.54			
E - Goods and Services	26,682	25,954	728	2.73	263,185	220,218	0	42,967	16.33	648,155	427,937	66.02			
G - Travel	2,891	2,491	400	13.83	28,910	20,587	0	8,323	28.79	72,024	51,437	71.42			
J - Capital Outlays	5,533	4,862	671	12.14	62,535	68,644	0	(6,109)	(9.77)	173,616	104,972	60.46			
N - Grants, Benefits & Client Services	50	50	0	0.00	200	165	0	35	17.50	600	435	72.50			
S - Interagency Reimbursements	(8,715)	(8,715)	0	0.00	(95,150)	(95,152)	0	2	0.00	(225,160)	(130,008)	57.74			
Total for Agency	138,293	128,919	9,374	6.78	1,375,962	1,225,334	0	150,628	10.95	3,517,000	2,291,666	65.16			
By Staff															
Staff Months	12.50	12.81	(0.31)	(2.48)	125.00	121.07	3.93	3.14	300.00	178.93	59.64				

*Current Period Expenditures include Encumbrances when Encumbrances are selected from the Expenditure Content picklist values