OFM

Agency Title Allotment Expenditure Monthly Bien by Sub Program

(Personal Title:)

Report Number: Biennium:	FT-AEM05 2007				Date Run: Jan 3, 2007 4:41PM		
Fund: 001		As of Fiscal Month: Jan FY2 Appropriation: 011 Program: 040			Transactions Through: Jan 2, 2007 8:24PM Sub Program: 06		
				C C			
Object: a	Anotmen	t Content: Approved & Adjusted	_		, Encum		
		(For a complete listing of all input	parameter values, please s	see the last page of the report)			
Program	040 - Administrative Services	Total Biennium	Jan FY2	BTD	BTD	BTD	Biennium
Sub Program	06 - Personal Service Contracts	Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remaining
By Fund/Approp	riation						
001 - General Fu							
011 - Salaries & Expenses - Fy06		264,582	0.00	258,598.55	11,223.34	0.00	(5,239.89)
Total for Sub Program		264,582	0.00	258,598.55	11,223.34	0.00	(5,239.89)
By Fund/Approp	riation						
By Activity & Su	h Activity						
- Not Specified	•						
- Not Specified		264,582	0.00	258,598.55	11,223.34	0.00	(5,239.89)
Total for Sub Program		264,582	0.00	258,598.55	11,223.34	0.00	(5,239.89)
By Activity & Su		201,002	0.00	200,00000	11,220101	0.00	(0,200000)
By Object/Sub O	hiect						
A - Salaries and							
A - Salaries and Wages							
AA - State Classified		264,582	0.00	0.00	0.00	0.00	264,582.00
	-	264,582 0	$\begin{array}{c} 0.00\\ 0.00\end{array}$	0.00 30,043.89	0.00 1,313.32	0.00 0.00	-)
AA - State C	assified		0.00	30,043.89	1,313.32	0.00	(31,357.21)
AA - State C AC - State Ex	assified kempt	0	0.00 0.00	30,043.89 225,311.58	1,313.32 9,910.02	$0.00 \\ 0.00$	(31,357.21) (235,221.60)
AA - State C	assified kempt ave Buy-Out	0 0	0.00	30,043.89	1,313.32	0.00	(31,357.21)
AA - State Cl AC - State Ex AS - Sick Lea	assified kempt ave Buy-Out al Leave	0 0 0	0.00 0.00 0.00	30,043.89 225,311.58 1,827.39	1,313.32 9,910.02 0.00	0.00 0.00 0.00	(31,357.21) (235,221.60) (1,827.39)
AA - State C AC - State E AS - Sick Lea AT - Termina A - Salaries and T Total for Sub Pre	assified kempt ave Buy-Out al Leave Wages ogram	0 0 0 0	0.00 0.00 0.00 0.00	30,043.89 225,311.58 1,827.39 1,415.69	1,313.32 9,910.02 0.00 0.00	0.00 0.00 0.00 0.00	(31,357.21) (235,221.60) (1,827.39) (1,415.69)
AA - State Cl AC - State Ez AS - Sick Lea <u>AT - Termina</u> A - Salaries and T Total for Sub Pre	assified kempt ave Buy-Out al Leave Wages ogram	0 0 0 264,582	0.00 0.00 0.00 0.00 0.00	30,043.89 225,311.58 1,827.39 1,415.69 258,598.55	1,313.32 9,910.02 0.00 0.00 11,223.34	0.00 0.00 0.00 0.00 0.00	(31,357.21) (235,221.60) (1,827.39) (1,415.69) (5,239.89)
AA - State Cl AC - State Ez AS - Sick Lez AT - Termina A - Salaries and V Total for Sub Pro By Object/Sub O	assified kempt ave Buy-Out al Leave Wages ogram	0 0 0 264,582	0.00 0.00 0.00 0.00 0.00	30,043.89 225,311.58 1,827.39 1,415.69 258,598.55	1,313.32 9,910.02 0.00 0.00 11,223.34	0.00 0.00 0.00 0.00 0.00	(31,357.21) (235,221.60) (1,827.39) (1,415.69) (5,239.89)
AA - State Cl AC - State Ex AS - Sick Les AT - Termina A - Salaries and V Total for Sub Pro By Object/Sub O	assified kempt ave Buy-Out al Leave Wages ogram	0 0 0 264,582 264,582	0.00 0.00 0.00 0.00 0.00	30,043.89 225,311.58 1,827.39 1,415.69 258,598.55 258,598.55	1,313.32 9,910.02 0.00 0.00 11,223.34 11,223.34	0.00 0.00 0.00 0.00 0.00	(31,357.21) (235,221.60) (1,827.39) (1,415.69) (5,239.89) (5,239.89)
AA - State Cl AC - State Ez AS - Sick Lez AT - Termina A - Salaries and V Total for Sub Pro By Object/Sub O	assified kempt ave Buy-Out al Leave Wages ogram	0 0 0 0 264,582 264,582 Total Biennium	0.00 0.00 0.00 0.00 0.00	30,043.89 225,311.58 1,827.39 1,415.69 258,598.55 258,598.55 BTD	1,313.32 9,910.02 0.00 0.00 11,223.34 11,223.34 BTD	0.00 0.00 0.00 0.00 0.00 0.00 BTD	(31,357.21) (235,221.60) (1,827.39) (1,415.69) (5,239.89) (5,239.89) Biennium
AA - State Cl AC - State Ex AS - Sick Lea AT - Termina A - Salaries and V Total for Sub Pro By Object/Sub O	assified kempt ave Buy-Out al Leave Wages ogram	0 0 0 264,582 264,582 Total Biennium Allotment	0.00 0.00 0.00 0.00 0.00 Jan FY2	30,043.89 225,311.58 1,827.39 1,415.69 258,598.55 258,598.55 BTD Actuals	1,313.32 9,910.02 0.00 0.00 11,223.34 11,223.34 BTD Accruals	0.00 0.00 0.00 0.00 0.00 0.00 BTD Total	(31,357.21) (235,221.60) (1,827.39) (1,415.69) (5,239.89) (5,239.89) Biennium Remaining