

0 - Dept of
 Cost Allocation Rate Variance Flexible by Cost Objective

Report Number: EXF04

Date Run: Apr 28, 2015 7:50AM

Biennium: 2015

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 27, 2015 8:00PM

Cost Objective		Total Disbursements	Federal Disbursements	Match Rate	Computed FFP	Variance
CE3A3 - CI		18,014,442.03	11,889,531.38	66.00	11,889,531.74	0.36
CE3C3 - CI		2,435,304.37	2,435,304.37	100.00	2,435,304.37	0.00
CE3CD - CI		1,254,551.95	0.00	0.00	0.00	0.00
CE3G3 - CI		(10,154,515.75)	(5,077,257.81)	50.00	(5,077,257.88)	(0.07)
CE3KC - B	A-YR3 S	(2,311.20)	0.00	0.00	0.00	0.00
CE3MC - U	ST YR2	(13,508.21)	0.00	0.00	0.00	0.00
CE3MD - U	ST YR3	(741.84)	0.00	0.00	0.00	0.00
CE3S2 - BU	REVI	6,797.62	4,486.42	66.00	4,486.43	0.01
CE3T2 - UI	ED	39,730.01	26,221.80	66.00	26,221.81	0.01
CE3T3 - UI		2,181.90	1,440.06	66.00	1,440.05	(0.01)
CE3ZD - PI		3,125,001.00	0.00	0.00	0.00	0.00
CE4A4 - CI		90,195,216.97	59,528,842.66	66.00	59,528,843.20	0.54
CE4C4 - CI		22,779,266.52	22,779,266.52	100.00	22,779,266.52	0.00
CE4CE - CI		11,724,756.12	0.00	0.00	0.00	0.00
CE4G4 - CI		(51,936,517.37)	(25,968,258.46)	50.00	(25,968,258.69)	(0.23)
CE4KC - B	A-YR 4	(21,861.90)	0.00	0.00	0.00	0.00
CE4MC - U	ST FY2	(365.96)	0.00	0.00	0.00	0.00
CE4MD - U	ST FY3	(50,874.69)	0.00	0.00	0.00	0.00
CE4S2 - BU	F	64,299.77	42,437.87	66.00	42,437.84	(0.03)
CE4T2 - UI		1,076.36	710.40	66.00	710.39	(0.01)
CE4T3 - UI		147,650.96	97,449.64	66.00	97,449.63	(0.01)
CE4ZE - PI		12,875,000.00	0.00	0.00	0.00	0.00
CE4ZF - PE		0.00	0.00	0.00	0.00	0.00
CE5A5 - CI		54,637,108.86	36,060,490.83	66.00	36,060,491.85	1.02
CE5C5 - CI		14,950,861.63	14,950,861.63	100.00	14,950,861.63	0.00
CE5CF - CI		7,704,576.04	0.00	0.00	0.00	0.00
CE5D1 - BI		69,863.01	46,110.49	66.00	46,109.58	(0.91)
CE5E1 - BI		62,329.37	41,138.25	66.00	41,137.39	(0.86)
CE5G5 - CI		0.00	0.00	50.00	0.00	0.00
CE5MD - U	ST FY3E	(4,731.47)	0.00	0.00	0.00	0.00
CE5T3 - UI		15,896.57	10,491.73	66.00	10,491.73	0.00
CE5ZF - PE		6,850,000.02	0.00	0.00	0.00	0.00
CEEG5 - CI		(26,549,566.18)	(13,282,747.95)	50.03	(13,282,747.96)	(0.01)