

**#### - Agency Title**  
*Profit and Loss Flexible by Program*

Report Number: PNL001  
 Biennium: 2017

As of Fiscal Month: May FY2

Date Run: Jun 13, 2017 3:17PM  
 Transactions Through: Jun 12, 2017 8:00PM

	Amounts by Month (FY2)												YTD Actuals through Prior Month	BTD Actuals through Prior Month	FY Plan	FY Forecast	Variance	
	Jul FM13	Aug FM14	Sep FM15	Oct FM16	Nov FM17	Dec FM18	Jan FM19	Feb FM20	Mar FM21	Apr FM22	May FM23 *****	Jun FM24						
<b>### - Program Title</b>																		
<b>Revenue</b>																		
04/86/ Recov of Prior Expend Authority Expendit	0	0	0	0	0	0	0	0	0	0	0	0	0					
04/86/ Recov of Prior Expend Authority Expendit Monthly Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,620	0	0	0
05/23/RH1900 Meal Ticket Sales	0	0	0	0	0	0	0	0	0	0	0	0	0					
05/23/RH1900 Meal Ticket Sales Monthly Variance	605	800	555	0	855	385	500	440	470	390	190	0	5,190	10,740	0	5,190	5,190	
05/23/SH1900 Meal Ticket Sales	0	0	0	0	0	0	0	0	0	0	0	0	0					
05/23/SH1900 Meal Ticket Sales Monthly Variance	0	0	0	0	185	90	0	175	60	160	685	0	1,355	1,830	0	1,355	1,355	
<b>Total Revenue Allotment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
<b>Total Revenue</b>	<b>605</b>	<b>800</b>	<b>555</b>	<b>0</b>	<b>1,040</b>	<b>475</b>	<b>500</b>	<b>615</b>	<b>530</b>	<b>550</b>	<b>875</b>	<b>0</b>	<b>6,545</b>	<b>14,190</b>	<b>0</b>	<b>6,545</b>	<b>6,545</b>	
<b>Total Variance</b>	<b>605</b>	<b>800</b>	<b>555</b>	<b>0</b>	<b>1,040</b>	<b>475</b>	<b>500</b>	<b>615</b>	<b>530</b>	<b>550</b>	<b>875</b>	<b>0</b>						
<b>Net Revenue</b>	<b>605</b>	<b>800</b>	<b>555</b>	<b>0</b>	<b>1,040</b>	<b>475</b>	<b>500</b>	<b>615</b>	<b>530</b>	<b>550</b>	<b>875</b>	<b>0</b>	<b>6,545</b>	<b>14,190</b>	<b>0</b>	<b>6,545</b>	<b>6,545</b>	
<b>Gross Profit Margin %</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>						
<b>Expenses</b>																		
Total / Not Specified	4,279,667	4,279,664	4,279,668	4,279,666	4,279,666	4,279,668	4,279,667	4,279,665	4,279,670	4,279,666	4,279,666	4,279,667						
Total / Not Specified Monthly Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,356,000	4,279,667	47,076,333	

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<b>Expenses</b>																		
Total A / Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	28,505,194	57,284,481	0	28,505,194	(28,505,194)
	2,510,168	2,484,831	2,497,179	2,449,153	2,681,029	2,552,668	2,629,104	2,619,677	2,631,986	2,663,574	2,785,825	0						
Total A / Salaries and Wages Monthly Variance	(2,510,168)	(2,484,831)	(2,497,179)	(2,449,153)	(2,681,029)	(2,552,668)	(2,629,104)	(2,619,677)	(2,631,986)	(2,663,574)	(2,785,825)	0						
Total B / Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	14,406,889	28,787,206	0	14,406,889	(14,406,889)
	1,287,168	1,266,088	1,251,142	1,250,122	1,303,575	1,279,370	1,308,855	1,343,380	1,366,461	1,363,438	1,387,290	0						
Total B / Employee Benefits Monthly Variance	(1,287,168)	(1,266,088)	(1,251,142)	(1,250,122)	(1,303,575)	(1,279,370)	(1,308,855)	(1,343,380)	(1,366,461)	(1,363,438)	(1,387,290)	0						
Total C / Professional Service Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	44,536	44,536	0	44,536	(44,536)
	0	0	0	0	0	0	0	28,980	2,553	2,208	10,795	0						
Total C / Professional Service Contracts Monthly Variance	0	0	0	0	0	0	0	(28,980)	(2,553)	(2,208)	(10,795)	0						
EA-Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	4,596,093	9,377,741	0	4,596,093	(4,596,093)
	365,070	471,491	350,393	428,229	331,376	651,354	416,793	558,292	204,830	386,728	431,535	0						
EA-Supplies and Materials Monthly Variance	(365,070)	(471,491)	(350,393)	(428,229)	(331,376)	(651,354)	(416,793)	(558,292)	(204,830)	(386,728)	(431,535)	0						
EB-Communications/Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0	0	336,567	577,440	0	336,567	(336,567)
	33,257	26,160	23,343	26,487	28,851	39,141	20,201	32,129	38,630	43,415	24,952	0						
EB-Communications/Telecommunications Monthly Variance	(33,257)	(26,160)	(23,343)	(26,487)	(28,851)	(39,141)	(20,201)	(32,129)	(38,630)	(43,415)	(24,952)	0						
EC-Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300,499	2,617,377	0	1,300,499	(1,300,499)
	80,510	97,695	111,416	101,144	105,675	124,806	161,815	155,272	136,261	121,997	103,909	0						
EC-Utilities Monthly Variance	(80,510)	(97,695)	(111,416)	(101,144)	(105,675)	(124,806)	(161,815)	(155,272)	(136,261)	(121,997)	(103,909)	0						

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ED-Rentals and Leases - Land & Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0					
	30,350	33,540	30,350	30,659	30,659	30,248	28,909	29,630	29,630	30,884	29,630	0	0	334,488	709,582	0	334,488	(334,488)
ED-Rentals and Leases - Land & Buildings Monthly Variance	(30,350)	(33,540)	(30,350)	(30,659)	(30,659)	(30,248)	(28,909)	(29,630)	(29,630)	(30,884)	(29,630)	0	0					
EE-Repairs, Alterations & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0					
	28,431	50,776	19,335	52,499	21,444	47,093	30,514	36,212	47,146	31,214	34,369	0	0	399,032	818,025	0	399,032	(399,032)
EE-Repairs, Alterations & Maintenance Monthly Variance	(28,431)	(50,776)	(19,335)	(52,499)	(21,444)	(47,093)	(30,514)	(36,212)	(47,146)	(31,214)	(34,369)	0	0					
EF-Printing and Reproduction	0	0	0	0	0	0	0	0	0	0	0	0	0					
	5,322	5,547	6,186	5,059	3,660	8,600	3,086	8,638	6,816	5,381	5,421	0	0	63,716	132,047	0	63,716	(63,716)
EF-Printing and Reproduction Monthly Variance	(5,322)	(5,547)	(6,186)	(5,059)	(3,660)	(8,600)	(3,086)	(8,638)	(6,816)	(5,381)	(5,421)	0	0					
EG-Employee Prof Dev & Training	0	0	0	0	0	0	0	0	0	0	0	0	0					
	14,409	7,024	3,345	6,196	1,771	2,595	3,964	18,876	5,987	9,467	12,583	0	0	86,217	145,885	0	86,217	(86,217)
EG-Employee Prof Dev & Training Monthly Variance	(14,409)	(7,024)	(3,345)	(6,196)	(1,771)	(2,595)	(3,964)	(18,876)	(5,987)	(9,467)	(12,583)	0	0					
EH-Rental & Leases - Furn & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0					
	22,531	22,354	21,714	22,656	22,438	14,190	23,773	35,009	23,758	23,416	22,074	0	0	253,915	512,871	0	253,915	(253,915)
EH-Rental & Leases - Furn & Equipment Monthly Variance	(22,531)	(22,354)	(21,714)	(22,656)	(22,438)	(14,190)	(23,773)	(35,009)	(23,758)	(23,416)	(22,074)	0	0					
EJ-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0					
	989	159	0	244	150	892	282	0	132	356	0	0	0	3,205	6,681	0	3,205	(3,205)
EJ-Subscriptions Monthly Variance	(989)	(159)	0	(244)	(150)	(892)	(282)	0	(132)	(356)	0	0	0					

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<b>Expenses</b>																	
EK-Facilities and Services	0	0	0	0	0	0	0	0	0	0	0	0	0				
	3,626	4,043	2,647	3,829	918	4,389	918	4,765	5,870	18,956	3,280	0	53,241	109,252	0	53,241	(53,241)
EK-Facilities and Services Monthly Variance	(3,626)	(4,043)	(2,647)	(3,829)	(918)	(4,389)	(918)	(4,765)	(5,870)	(18,956)	(3,280)	0					
EL-Data Processing Services (Interagency)	0	0	0	0	0	0	0	0	0	0	0	0	0				
	57,909	52,558	2,952	57,595	3,020	3,127	156,378	3,179	151,606	57,665	3,101	0	549,090	1,316,692	0	549,090	(549,090)
EL-Data Processing Services (Interagency) Monthly Variance	(57,909)	(52,558)	(2,952)	(57,595)	(3,020)	(3,127)	(156,378)	(3,179)	(151,606)	(57,665)	(3,101)	0					
EM-Attorney General Services	0	0	0	0	0	0	0	0	0	0	0	0	0				
	724	257	295	261	884	1,344	215	296	(333)	488	(696)	0	3,734	24,532	0	3,734	(3,734)
EM-Attorney General Services Monthly Variance	(724)	(257)	(295)	(261)	(884)	(1,344)	(215)	(296)	333	(488)	696	0					
EN-Personnel Services	0	0	0	0	0	0	0	0	0	0	0	0	0				
	18,997	0	0	18,997	0	12,497	6,499	0	0	18,997	0	0	75,987	151,975	0	75,987	(75,987)
EN-Personnel Services Monthly Variance	(18,997)	0	0	(18,997)	0	(12,497)	(6,499)	0	0	(18,997)	0	0					
EP-Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0				
	759	0	47,787	136	136	136	136	136	136	136	136	0	49,631	117,381	0	49,631	(49,631)
EP-Insurance Monthly Variance	(759)	0	(47,787)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	0					
ER-Other Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0				
	29,430	16,349	32,942	49,500	20,603	39,990	28,481	27,708	29,660	41,187	81,932	0	397,783	827,102	0	397,783	(397,783)