Agency Title

Allotment Expenditure BTD by Organization Index

(Personal Title:)

Report Number: FT-AEB01

Biennium: 2007

As of Fiscal Month: Jan FY2

Date Run: Jan 3, 2007 11:34AM

Transactions Through: Jan 2, 2007 8:24PM

Fund: 001 **Appropriation: 011** **Object: A** **Allotment Content: Approved & Adjusted**

Expenditure Content: Cash, Accr(all), Encum

(For a complete listing of all input parameter values, please see the last page of the report)

Organization Index - Not Specified	BTD Allotment	BTD Disbursement	BTD Accrual	BTD Encumbrance	BTD Variance	Biennium Remaining
By Fund/Appropriation						
001 - General Fund						
011 - Salaries & Expenses - Fy06	11,724,070	11,555,724.03	485,580.21	0.00	(317,234.24)	(317,234.24)
Total for Organization Index By Fund/Appropriation	11,724,070	11,555,724.03	485,580.21	0.00	(317,234.24)	(317,234.24)
By Object/Sub Object						
A - Salaries and Wages						
A - Salaries and Wages	11,724,070	0.00	0.00	0.00	11,724,070.00	11,724,070.00
AA - State Classified	0	2,096,777.01	95,885.65	0.00	(2,192,662.66)	(2,192,662.66)
AC - State Exempt	0	9,294,267.17	389,274.62	0.00	(9,683,541.79)	(9,683,541.79)
AS - Sick Leave Buy-Out	0	46,255.82	0.00	0.00	(46,255.82)	(46,255.82)
AT - Terminal Leave	0	92,021.04	0.00	0.00	(92,021.04)	(92,021.04)
AU - Overtime and Call-Back	0	26,402.99	419.94	0.00	(26,822.93)	(26,822.93)
A - Salaries and Wages	11,724,070	11,555,724.03	485,580.21	0.00	(317,234.24)	(317,234.24)
Total for Organization Index By Object/Sub Object	11,724,070	11,555,724.03	485,580.21	0.00	(317,234.24)	(317,234.24)

By Staff	BTD Allotment	BTD Actuals	BTD Accruals	BTD Total	BTD Variance	Biennium Remaining
Staff Months	0.00	2,077.59	89.28	2,166.87	(2,166.87)	(2,166.87)
Months	19.00	19.00	19.00	19.00	19.00	5.00
FTE	0.00	109.35	4.70	114.05	(114.05)	(114.05)