

STATE OF WASHINGTON WASHINGTON CENTER FOR DEAF AND HARD OF HEARING YOUTH

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TO: Board of Trustees - Finance Committee, WA Center for Deaf & Hard of Hearing

Youth

FROM: Kai Matthews, Director of Business Operations

CC: Rick Hauan, Executive Director

Shauna Bilyeu, Superintendent Washington School for the Deaf

Jessica Sydnor, Director of Human Resources

Carol Carrothers, Director of K-12 Outreach Services

Kris Ching, Director B-5 Outreach Services

DATE: September 3, 2019

SUBJECT: July 2019 Monthly Financial Status Report

To the Finance Committee,

For the first fiscal month of the new accounting year the Washington Center for Deaf and Hard of Hearing Youth incurred \$968,867 in expenditures compared to a budget of \$2,230,082. Results of operations produced a \$1,261,215 underspend for the month. July's surplus is an anomaly due to the "front loading" of certain departments budgets. Adjusted for front loaded budgets the agency's surplus for July is \$58,384.

Revenues for July total \$28,364 which is \$23,536 less than projected. The negative variance is due to the estimated outreach service and academic service revenues that are spread evenly throughout the year. Forward looking estimates show revenue nearly doubling for August and exceeding projections. Enclosed you will find numerous reports accompanied by managements discussion and analysis of the July financial activity which offers greater insight into the dollar figures referenced above.

Please feel free to reach out to me directly if you have any questions or need additional information.

Kai Matthews /s/ Director of Business Operations Washington Center for Deaf & Hard of Hearing Youth Washington School for the Deaf

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Washington Center for Deaf Hard of Hearing Youth Fund Level Financial Summary

Fiscal Month 01 - July 2019

Expenditure Summary

		C	Current Month					
Account Name	Code	CM Budget	CM Actual	Variance	YTD Budget	YTD Actual	Variance	Remaining
General Fund - Campus	001 *	\$1,957,969	\$835,310	\$1,122,659	\$1,957,969	\$835,310	\$1,122,659	\$11,483,690
General Fund - Outreach	001	\$210,522	\$133,557	\$76,965	\$210,522	\$133,557	\$76,965	\$1,873,443
CDHY Account	19H *	\$61,591	\$0	\$61,591	\$61,591	\$0	\$61,591	\$452,830
Pension Fund Account	489	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000
Industrial Insurance Account	03K *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$2,230,082	\$968,867	\$1,261,215	\$2,230,082	\$968,867	\$1,261,215	\$14,173,963

^{*} Indicates narrative information is available in the MFSR letter or Managements Discussion and Analysis.

CDHY Account - 19H Revenue Summary

		(Current Month					
Revenue Source		CM Budget	CM Revenue	Variance	YTD Budget	YTD Revenue	Variance	Accumulative
Outreach Services	*	\$42,000	\$28,363	(\$13,637)	\$42,000	\$28,363	(\$13,637)	\$28,363
Academic Services	*	\$9,900	\$0	(\$9,900)	\$9,900	\$0	(\$9,900)	\$0
Interpreter Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Rentals		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$51,900	\$28,363	(\$23,537)	\$51,900	\$28,363	(\$23,537)	\$28,363

^{*} Indicates narrative information is available in the MFSR letter or Managements Discussion and Analysis.

19H Account Balance Summary

Opening Balance	\$424,467
CM Revenue	\$28,363
CM Expenditures	\$0
Closing Balance	\$452,830



Washington Center for Deaf Hard of Hearing Youth Organizational Level Financial Summary

Fiscal Month 01 - July 2019 Expenditure Summary

	(Current Month			Year to Date			
Organizational Component	CM Budget	CM Actual	Variance	YTD Budget	YTD Actual	Variance	Unspent	Unspent%
Academic Services	\$428,821	\$316,706	\$112,115	\$428,821	\$316,706	\$112,115	\$4,538,704	93.5%
Adminstrative Services	\$179,615	\$98,160	\$81,455	\$179,615	\$98,160	\$81,455	\$1,364,200	93.3%
Agency Wide Expenses *	\$307,623	\$137,606	\$170,017	\$307,623	\$137,606	\$170,017	\$1,288,180	90.3%
Facilities & Maintenance *	\$115,907	\$91,324	\$24,583	\$115,907	\$91,324	\$24,583	\$721,285	88.8%
Nutrition Services *	\$19,566	\$20,535	(\$969)	\$19,566	\$20,535	(\$969)	\$390,161	95.0%
Student Life Services	\$177,786	\$128,547	\$49,239	\$177,786	\$128,547	\$49,239	\$2,199,352	94.5%
Outreach Services	\$272,113	\$133,461	\$138,652	\$272,113	\$133,461	\$138,652	\$1,961,855	93.6%
Technology Services	\$144,910	\$38,169	\$106,741	\$144,910	\$38,169	\$106,741	\$591,634	93.9%
Transportation Services	\$583,741	\$4,358	\$579,383	\$583,741	\$4,358	\$579,383	\$735,054	99.4%
Total	\$2,230,082	\$968,867	\$1,261,215	\$2,230,082	\$968,867	\$1,261,215	\$13,790,424	93.4%

^{*} Indicates narrative information is available in the MFSR letter or Managements Discussion and Analysis.

Academic Services	Superintendent, Academic Adminstration, Certificated Academic Staff, Teacher Assistants, WSD Library, Curriculum & Development, and other related services.
Adminstrative Services	Directors Office, Business Office, Human Resources, Board of Trustees, and Agency Contingency.
Agency Wide Expenses	Interpreter Department, Central Service Billing Charges, and General Agency Wide Costs.
Facilities & Maintenance	Facilities Adminstration, Custodial, and Maintenance.
Nutrition Services	Nutrion Services Adminstration and Nutrition Services Staff.
Student Life Services	Residential Adminstration, Student Life Counselors, Athletics and Recreation, Nurses, and Post High School Coordinator.
Outreach Services	Outreach Adminstration, Outreach Staff, Early Learning Staff, Outreach Technology, Outreach Interpreting, Washington Sensory Disability Services (WSDS).
Technology Services	Technolgoy Support Staff, Recurring Technolgoy Costs, Student Learning.



Monthly Financial Status Report – July 2019 FM1

Managements Discussion and Analysis

Fund Level Analysis

001 – The General Fund

The budget for the general fund for FM1 totals \$2,168,491 and expenditures for the same time period total \$968,867. The surplus of \$1,261,215 is due to the "front loading" of certain department budgets. The practice of front loading means that due to the unpredictable timing of expenditures, the budget for the entire fiscal year are allotted to July so that department managers can track funds as they spend down resources.

For July the general fund reported no revenues or recoveries of expenditures.

19H – CDHY Account

The CDHY account recorded no expenditures in July and \$28,363 in revenues that solely relate to outreach services.

19H Account Balance Summary										
Opening Balance	\$424,467									
CM Revenue	\$28,363									
CM Expenditures	\$0									
Closing Balance	\$452,830									

489 – Pension Fund Stabilization Account

The pension fund stabilization account incurred no expenditures in the current reporting period, and will not record any expenditures until June of 2020.

03K – Industrial Insurance Premium Refund Account

The expenditure authority figures won't be available until the CAFR is released, so all qualifying expenditures for this account are going to be recorded in the general fund for now. Once the expenditure authority schedule is published we will move the funds from 001 to 03K.

651 & 800 – Pupil & Trust Accounts

Pupil and trust account reporting is delayed to the implementation of revised administrative processes. Once processed are revised updates will be provided.

Organization Level Analysis

Agency Wide Expenses

The unspent balance of agency wide expenditures is lower than all the agency total of 93% due to the large self insurance liability payment made in the first fiscal month of each new year.

Facilities & Maintenance

The facility and maintenance unspent balance is at 88.8% compared to the agency total of 93%. This is caused by a retirement leave buyout cost that the agency will submit a funding request to recover.

Nutrition Services

Nutrition services has a negative balance for the first fiscal month. This is due to purchases made in advance of the school year that exceed initial estimates, and a computation error for compensation expenses. Corrections to the nutrition services budget will be processed in August.

Program Level Analysis

01300 – Board of Trustees

Total expenditures exceeded initial estimates by \$154. This is due to interpreter support needs not included in the initial budget. A revision will be processed in August to cover the cost.

02230 – Teacher Assistants

Payroll costs are \$614 more than budgeted, this is due to summer activity support.

02600 - Facilities Administration

Payroll costs exceeded budget due to a retirement buyout by \$32,942. A decision package will be submitted in the fiscal year 2020 supplemental budget period to request funding to cover this overage.

02620 – Maintenance Department

Payroll costs exceeded the budget by \$1,709 due to the use of on-call staff not initially budgeted for.

Goods and services are overspent by \$932 due to a processing error on invoices. A correction will be processed in August.

02700 – Nutrition Services Administration

Goods and services budget is overspent by \$3,551 due to supplies and foods purchased in advance of the school year.

02720 – Nutrition Services Staff

Payroll costs are over budget by \$6,675 due to staff working in July and a budget assumption that there would be no staff working. A budget correction will be process in August to correct the overspend.

04000 - Outreach Administration

Goods and services budget is overspent by \$2,400 due to a coding error in the initial budget. The goods and services budget was applied to code 04100 and will be corrected in August.

Object Level Analysis

A – Salaries and Wages

The budget for salary and wages for is July is \$571,655. Expenditures for the same time period are \$578,266, which is a \$6,611 overspend. Overtime as a percent of classified staff salary is .19% (goal is less than 2.0%). The below table offers additional detail related to payroll costs.

Pay Category	Budget	Expense	Variance
Overtime and Call-Back		\$934	(\$934)
Sick Leave Buy-Out		\$17,886	(\$17,886)
State Classified	\$497,517	\$480,134	\$17,383
State Exempt	\$74,138	\$66,221	\$7,917
Terminal Leave		\$13,092	(\$13,092)
Total	\$571,655	\$578,266	(\$6,611)

B – Benefits and Payroll Taxes

Benefits and payroll taxes has a budget of \$255,180 for July, and with only \$246,424 in reported expenditures there is a \$8,756 positive variance in this category.

E – Goods and Services

The budget for goods and services is \$659,359. Expenditures for July total \$142,063 creating a \$517,296 positive variance. The bulk of this large variance is due to front loaded budgets for expenditures that will occur later in the year.

G - Travel Expenses

Travel expenditures for the month total \$2,113 out of a budget of \$132,975. The large variance is due to the front loading of budgets in fiscal month one.

J - Capital Outlays

Capital outlays has no expenditure activity to report for July. Similar to goods and services the positive budget variance of \$69,865 is due to the entire fiscal year budget being allotted in July.

N – Grants and Benefits

This category incurred no expenditures in July and has a positive budget variance of \$541,048.

S – Interagency Reimbursements

There is no budgeted amount for interagency reimbursements for July and no amounts recovered.

End of Managements Discussion and Analysis



Report Number: Biennium:

Organization Index

AE14 2021

As of Fiscal Month: Jul FY1

ACAD - Academic Services

Program Index	02000	- Superintendent's	Office													
	nan	TY (4 MID	TV (AMD	Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD Allot/Act/Var	FY1TD	FY2TD	- Bien Actual	T1	A	C4	0-4	Nov	D	Τ	E-L	M	A	M	T
		Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	•			24.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Allotment:	1.00	1.00	0.00	24.00	1.00 0.00	1.00	1.00	1.00 0.00	1.00 0.00	1.00 0.00	1.00 0.00	1.00 0.00	1.00 0.00	1.00 0.00	1.00	1.00
Actual:	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	1.00	1.00	0.00	24.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	m Index By FTE															
Allotment:	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expe	enditure Authority															
001 - General Fun	ıd															
AB1 - WSD	Expenses FY1															
	23,533	23,533	0	,	23,533	13,533	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	7,285
	13,607	13,607	0	13,607	13,607	0					0					0
	9,926	9,926	0	152,631	9,926	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD	Expenses FY2															
	0	0	0	171,158	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0						0	0	0				0
	0	0	0	171,158	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Ger																
	23,533	23,533	0	,	23,533	13,533	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	7,285
	13,607	13,607_	0	13,607	13,607_							0				0
	9,926	9,926	0	323,789	9,926	0	0	0	0	0	0	0	0	0	0	0
	iding Stabilization Ac ension Stabilization	ect														
	0	0	0	12,516	0	0	0	0	0	0	0	0	0	0	0	6,258
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	12,516	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program	m Index By Account	Expenditure Autho	ority													
Allotment:	23,533	23,533	0	349,912	23,533	13,533	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543
Actual:	13,607	13,607	0	13,607	13,607	0	0	0	0	0	0	0	0	0	0	0
Variance:	9,926	9,926	0	336,305	9,926	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

Report Number:AE14Date Run:Aug 27, 2019 10:56AMBiennium:2021As of Fiscal Month:Jul FY1Transactions Through:Closed

Organization Index ACAD - A

ACAD - Academic Services 02000 - Superintendent's Office

Program Index	02000 -	- Superintendent's	Office													
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	10,199	10,199	0	248,448	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199
	10,199_	10,199	0	10,199	10,199	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	238,249	0	0	0	0	0	0	0	0	0	0	0	0
B - Employee Bene	efits															
	3,334	3,334	0	81,464	3,334	3,334	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344
	3,311	3,311	0	3,311	3,311	0	0	0	0	0	0	0	0	0	0	0
	23	23	0	78,153	23	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Serv	vices															
	5,000	5,000	0	10,000	5,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5,000	5,000	0	10,000	5,000	0	0	0	0	0	0	0	0	0	0	0
G - Travel																
	5,000	5,000	0	10,000	5,000	0	0	0	0	0	0	0	0	0	0	0
	97_	97_	0	97	97	0	0	0	0	0	0	0	0	0	0	0
	4,903	4,903	0	9,903	4,903	0	0	0	0	0	0	0	0	0	0	0
Total for Program	ı Index By Object															
Allotment:	23,533	23,533	0	349,912	23,533	13,533	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543
Actual:	13,607	13,607	0	13,607	13,607	0	0	0	0	0	0	0	0	0	0	0
Variance:	9,926	9,926	0	336,305	9,926	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Organization Index Program Index

ACAD - Academic Services 02100 - Contingency/Capacity

				Total Bien Allot					Amo	ounts by Month	(FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
By Account/Expen	nditure Authority															
001 - General Fund																
AB1 - WSD E																
	60,000	60,000	0	**,***	60,000	0	0	0	0	0	0	0	0	0	0	(
	0	0	0		0	0	0	0	0	0	0		0	0	0	(
	60,000	60,000	0	60,000	60,000	0	0	0	0	0	0	0	0	0	0	(
AB2 - WSD E	Expenses FY2															
	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	(
	0	0	0	0	0	0	0	0	0	0	0		0	0	0	(
	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	(
Total for 001 - Gene	eral Fund															
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	(
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	(
Total for Program	Index By Account/	Expenditure Autho	ority													
Allotment:	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0
D Ob4																
By Object E - Goods and Serv	vices															
L Goods and Serv	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	(
	0	0_	0	0	0	0	0	0	0	0	0	0	0	0	0_	(
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	(
Total for Program	Index By Object															
Allotment:	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	(
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Variance:	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	(

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index

ACAD - Academic Services

Program Index	02200	- Academic Admini	istration													
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual					A	mounts by Mon	th (FY1)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Prograi	n Index By Staff															
Allotment:	2.50	2.50	0.00	94.50	2.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	2.50	2.50	0.00	94.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Prograi	n Index By FTE															
Allotment:	2.50	2.50	0.00	3.94	2.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	2.50	2.50	0.00	3.94	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expe	enditure Authority															
001 - General Fun																
AB1 - WSD	Expenses FY1	(7.264	0	400.020	(7.264	22.264	22.270	22.270	22.270	22.270	22.270	22.270	22.270	22.270	22.270	10.000
	67,264 32,202	67,264 32,202	0	408,939 32,202	67,264 32,202	32,264	32,279	32,279 0	32,279 0	32,279 0	32,279	32,279	32,279	32,279 0	32,279 0	18,900 0
	35,062	35,062	0		35,062	0		0	0	0			0			0
AR2 - WSD	Expenses FY2	,		,	,											
ND2 WSD	0	0	0	412,806	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	412,806	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Ge	neral Fund															
	67,264	67,264	0	821,745	67,264	32,264	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	18,900
	32,202	32,202	0	32,202	32,202	0	0 _	0		0	0	0		0 _	0	0
	35,062	35,062	0	789,543	35,062	0	0	0	0	0	0	0	0	0	0	0
	ding Stabilization Ac ension Stabilization	ect														
	0	0	0	26,758	0	0	0	0	0	0	0	0	0	0	0	13,379
	0	0	0	0	0	0	0	0	0			0	0			0
	0	0	0	26,758	0	0	0	0	0	0	0	0	0	0	0	0
_	n Index By Account	-	ority													
Allotment:	67,264	67,264	0	848,503	67,264	32,264	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279
Actual:	32,202	32,202	0	32,202	32,202	0	0	0	0	0	0	0	0	0	0	0
Variance:	35,062	35,062	0	816,301	35,062	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Report Number:AE14Date Run:Aug 27, 2019 10:56AMBiennium:2021As of Fiscal Month:Jul FY1Transactions Through:Closed

Organization Index ACAD - Academic Services

Program Index 02200 - Academic Administration

1 rogram mucx	02200	- Academic Admini	Structon .													
				Total Bien Allot					1	Amounts by Mor	ith (FY1)					
	BTD	FY1TD	FY2TD	<u>- Bien Actual</u>												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	23,219	23,219	0	565,608	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219	23,219
	23,218	23,218	0	23,218	23,218	0	0	0	0	0	0	0	0	0	0	0
	1	1	0	542,390	1	0	0	0	0	0	0	0	0	0	0	0
B - Employee Benef	fits															
	9,045	9,045	0	220,895	9,045	9,045	9,060	9,060	9,060	9,060	9,060	9,060	9,060	9,060	9,060	9,060
	8,985	8,985	0	8,985	8,985	0	0	0	0	0	0	0	0	0	0	0
	60	60	0	211,910	60	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Servi	ices															
	25,000	25,000	0	42,000	25,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	25,000	25,000	0	42,000	25,000	0	0	0	0	0	0	0	0	0	0	0
G - Travel																
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Object															
Allotment:	67,264	67,264	0	848,503	67,264	32,264	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279
Actual:	32,202	32,202	0	32,202	32,202	0	0	0	0	0	0	0	0	0	0	0
Variance:	35,062	35,062	0	816,301	35,062	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index Program Index

02220 - Academic Certificated Staff

ACAD - Academic Services

02220 -	· Academic Certific	cated Stair													
			Total Bien Allot					A	mounts by Mon	th (FY1)					
BTD	FY1TD	FY2TD	- Bien Actual												
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Index By Staff															
22.00	22.00	0.00	459.00	22.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
22.00	22.00	0.00	459.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Index By FTE															
•	22.00	0.00	19.12	22.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.00	22.00	0.00	19.12	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aditura Authority															
Expenses FY1															
164,544	164,544	0	2,110,374	164,544	339,544	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	93,854
161,886	161,886	0	161,886	161,886		0	0		0	0	0	0	0		0
2,658	2,658	0	1,948,488	2,658	0	0	0	0	0	0	0	0	0	0	0
Expenses FY2															
0	0	0	1,951,905	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	1,951,905	0	0	0	0	0	0	0	0	0	0	0	0
eral Fund															
		0	1,002,277		339,544	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	93,854
		0	,				0			0	0		0		0_
2,658	2,658	0	3,900,393	2,658	0	0	0	0	0	0	0	0	0	0	0
	et														
nsion Stabilization	0	0	1/10/200	0	0	0	0	0	0	0	0	0	0	0	74,194
0	-	-	140,300	-	0	-	0	0	-	-	0	0	0	0	74,194
0	0		148,388	0	0	0	0	0	0	0	0	0	0	0	0
Index By Account	Expenditure Autho	ority													
164,544	164,544	0	4,210,667	164,544	339,544	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048
161,886	161,886	0	161,886	161,886	0	0	0	0	0	0	0	0	0	0	0
2,658	2,658	0	4,048,781	2,658	0	0	0	0	0	0	0	0	0	0	0
1	BTD Allot/Act/Var Index By Staff	BTD	BTD	BTD	BTD	STO STORE STORE	RID Allot Activar Allot Activar Allot Activar Allot Activar Bien Actual Bien Remain Jul Aug Sept	BBTD FY1TD Allot/Act/Var Allot/Act/Var Allot/Act/Var Allot/Act/Var Allot/Act/Var Bien Actual Bien Remain Jul Aug Sept Oct	Second Part Part	Second S	Hole	BTD	BTD FY1TD FY2TD FY2TD	Str FY1Th FY2Th FY2Th Selection Selection	NTD FYITD FYITD

By Object

A - Salaries and Wages

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As of Fiscal Month: Jul FY1

Report Number: Biennium:

Organization Index

AE14

2021

Program Index

02220 - Academic Certificated Staff

ACAD - Academic Services

Program Index	02220	- Academic Certific	cated Staff													
				Total Bien Allot					A	Amounts by Mor	nth (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	118,636	118,636	0	2,907,742	118,636	118,636	121,385	121,385	121,385	121,385	121,385	121,385	121,385	121,385	121,385	121,385
	116,739_	116,739	0	116,739	116,739_	0	0	0	0	0	0	0	0	0	0	0
	1,897	1,897	0	2,791,003	1,897	0	0	0	0	0	0	0	0	0	0	0
B - Employee Ben	efits															
	45,908	45,908	0	1,127,925	45,908	45,908	46,663	46,663	46,663	46,663	46,663	46,663	46,663	46,663	46,663	46,663
	45,147	45,147	0	45,147	45,147	0	0	0	0	0	0	0	0	0	0	0
	761	761	0	1,082,778	761	0	0	0	0	0	0	0	0	0	0	0
J - Capital Outlays	3															
	0	0	0	175,000	0	175,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	175,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	n Index By Object															
Allotment:	164,544	164,544	0	4,210,667	164,544	339,544	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048
Actual:	161,886	161,886	0	161,886	161,886	0	0	0	0	0	0	0	0	0	0	0
Variance:	2,658	2,658	0	4,048,781	2,658	0	0	0	0	0	0	0	0	0	0	0

As of Fiscal Month: Jul FY1

Report Number: Biennium:

Organization Index

AE14

2021

ACAD - Academic Services

Program Index 02230 - Teacher Assistant

Program Index	02230	- Teacher Assistant														
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Progran	n Index By Staff															
Allotment:	3.00	3.00	0.00	366.00	3.00	12.00	15.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	3.00	3.00	0.00	366.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Progran	n Index By FTE															
Allotment:	3.00	3.00	0.00	15.25	3.00	12.00	15.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	3.00	3.00	0.00	15.25	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expe																
001 - General Fund																
AB1 - WSD	Expenses FY1															
	29,052	29,052	0	913,559	29,052	31,944	89,088	89,088	85,232	77,488	85,232	92,976	92,976	85,232	92,976	62,275
	29,617	29,617	0	29,617	29,617						0 _					0
	(565)	(565)	0	883,942	(565)	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD	Expenses FY2															
	0	0	0	941,081	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0									0 _				0
	0	0	0	941,081	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Ger																
	29,052	29,052	0	1,854,640	29,052	31,944	89,088	89,088	85,232	77,488	85,232	92,976	92,976	85,232	92,976	62,275
	29,617	29,617	0	29,617	29,617											0
	(565)	(565)	0	1,825,023	(565)	0	0	0	0	0	0	0	0	0	0	0
	ding Stabilization Ac ension Stabilization	ct														
PSU - 489 PE	nsion stabilization 0	0	0	53,626	0	0	0	0	0	0	0	0	0	0	0	26,813
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	53,626	0	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	n Index By Account	Expenditure Autho	ority													
Allotment:	29,052	29,052	0	1,908,266	29,052	31,944	89,088	89,088	85,232	77,488	85,232	92,976	92,976	85,232	92,976	89,088
Actual:	29,617	29,617	0	29,617	29,617	0	0	0	0	0	0	0	0	0	0	0
Variance:	(565)	(565)	0	1,878,649	(565)	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14

2021 **ACAD - Academic Services**

Organization Index

Allot/Act/Var Allot/A 14,460 15,074 (614)	/Act/Var Allo 14,460	FY2TD ot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain					Aı	nounts by Mont	h (FV1)					
Allot/Act/Var Allot/A 14,460 15,074 (614)	/Act/Var Allo 14,460	ot/Act/Var								. (1 1 1)					
14,460 15,074 (614)	14,460		= Bien Remain												
				Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(614)	15.074	0	1,274,392	14,460	16,860	61,024	61,024	57,824	51,392	57,824	64,240	64,240	57,824	64,240	61,024
	15,074	0	15,074	15,074	0	0	0	0	0	0	0	0	0	0	0
	(614)	0	1,259,318	(614)	0	0	0	0	0	0	0	0	0	0	0
B - Employee Benefits															
14,592	14,592	0	633,874	14,592	15,084	28,064	28,064	27,408	26,096	27,408	28,736	28,736	27,408	28,736	28,064
14,543	14,543	0	14,543	14,543	0	0	0	0	0	0	0	0	0	0	0
49	49	0	619,331	49	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object															
Allotment: 29,052	29,052	0	1,908,266	29,052	31,944	89,088	89,088	85,232	77,488	85,232	92,976	92,976	85,232	92,976	89,088
Actual: 29,617	29,617	0	29,617	29,617	0	0	0	0	0	0	0	0	0	0	0
Variance: (565)	(565)	0	1,878,649	(565)	0	0	0	0	0	0	0	0	0	0	0

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As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14

2021

Organization Index Program Index

02250 - Library

ACAD - Academic Services

Program Index	02250	- Library														
				Total Bien Allot					A	amounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	n Index By Staff															
Allotment:	0.00	0.00	0.00	23.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	n Index By FTE															
Allotment:	0.00	0.00	0.00	0.96	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expe	nditure Authority															
001 - General Fun																
AB1 - WSD	Expenses FY1															
	10,878	10,878	0	125,482	10,878	10,628	10,816	10,816	11,016	10,816	10,816	10,866	10,816	10,996	10,816	6,202
	10,048	10,048	0	10,010	10,048	0 -			0 -					0 _		0
	830	830	0	115,434	830	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD	Expenses FY2	_				_	_		_							
	0	0	0	126,825	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	126.025	0	0 -		0	0 -	0 -	0	0 _		0 -		0
	•	0	0	126,825	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Ger																
	10,878	10,878	0	252,307	10,878	10,628	10,816	10,816	11,016	10,816	10,816	10,866	10,816	10,996	10,816	6,202
	10,048	10,048	0	10,048	10,048	0			0 -					0 -		0
	830	830	0	242,259	830	0	0	0	0	0	0	0	0	0	0	0
	ding Stabilization Ac ension Stabilization	ct														
	0	0	0	9,228	0	0	0	0	0	0	0	0	0	0	0	4,614
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	9,228	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Account	Expenditure Author	ority													
Allotment:	10,878	10,878	0	261,535	10,878	10,628	10,816	10,816	11,016	10,816	10,816	10,866	10,816	10,996	10,816	10,816
Actual:	10,048	10,048	0	10,048	10,048	0	0	0	0	0	0	0	0	0	0	0
Variance:	830	830	0	251,487	830	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index Program Index

02250 - Library

ACAD - Academic Services

				T-4-1 D: All-4							d. (EVI)					
	DED	EXACED	ENATED	Total Bien Allot					A	mounts by Mon	in (FYI)					
	BTD	FY1TD	FY2TD	- Bien Actual			a .		• •							-
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	7,396	7,396	0	180,738	7,396	7,396	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543
	7,396	7,396	0	7,396	7,396	0		0	0		0	0		0	0	0
	1	1	0	173,343	1	0	0	0	0	0	0	0	0	0	0	0
B - Employee Bene	efits															
	2,684	2,684	0	65,833	2,684	2,684	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725
	2,653	2,653	0	2,653	2,653	0	0	0	0	0	0	0	0	0	0	0
	31	31	0	63,180	31	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Serv	vices															
	250	250	0	500	250	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0_	0	0	0	0	0_	0	0
	250	250	0	500	250	0	0	0	0	0	0	0	0	0	0	0
N - Grants, Benefit	ts & Client Services															
	548	548	0	14,464	548	548	548	548	748	548	548	598	548	728	548	548
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	548	548	0	14,464	548	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	ı Index By Object															
Allotment:	10,878	10,878	0	261,535	10,878	10,628	10,816	10,816	11,016	10,816	10,816	10,866	10,816	10,996	10,816	10,816
Actual:	10,048	10,048	0	10,048	10,048	0	0	0	0	0	0	0	0	0	0	0
Variance:	830	830	0	251,487	830	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index Program Index

02260 - Curriculum & Curriculum Development

ACAD - Academic Services

Table Program Index Program	Program Index	02260	- Curriculum & Ci	urriculum Develop	ment												
Mile					Total Bien Allot					A	mounts by Mont	th (FY1)					
Table Programm Index System		BTD	FY1TD	FY2TD	- Bien Actual												
Alternate: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Actual: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total for Program	n Index By Staff															
National C: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Allotment:	0.00	0.00	0.00	23.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ref Total for Program Index By FTE Total for Program Index By By Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Stabilization Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 489 Presson Stabilization Acct PSD - 489 Presson Funding Shabitzation Acct PSD - 480 Presson Funding Shabitzation Acct PSD - 480 Presson Funding Shabitzation Acct PSD - 480 Presson Funding Shabit	Actual:	0.00	0.00	0.00	0.00												0.00
State Tree	Variance:	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotment: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	By FTE																
Actual: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total for Program	n Index By FTE															
Nariance:	Allotment:	0.00	0.00	0.00	0.96	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Second Face Second Fac	Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AB1 - WSD Expenses FY1 10 930	Variance:	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AB1 - WSD Expenses FY1 10,030	By Account/Exper	nditure Authority															
10,930 10,930 0 178,426 10,930 10,930 11,118 11,11																	
10.068	AB1 - WSD I			_													
R62		,	,	ŭ	,										· · · · · · · · · · · · · · · · · · ·		
AB2 - WSD Expenses FY2 0 0 0 0 179,317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						· · · · · · · · · · · · · · · · · · ·											0
10			862	0	168,358	862	0	0	0	0	0	0	0	0	0	0	0
O	AB2 - WSD I	Expenses FY2															
Total for 001 - General Fund 10,930		0		*	· · · · · · · · · · · · · · · · · · ·	-	· ·		-	· ·	-	-		Ü	0	-	0
Total for 001 - General Fund 10,930 10,930 0 357,743 10,930 10,930 11,118 11,1		0															0
10,930 10,930 0 357,743 10,930 10,930 11,118 11,11		0	0	0	179,317	0	0	0	0	0	0	0	0	0	0	0	0
10,068 10,068 0 10,068 0 10,068 0 0 0 0 0 0 0 0 0	Total for 001 - Gen																
R62		,		ŭ	,						,	ŕ	ŕ				56,504
489 - Pension Funding Stabilization Acct PS0 - 489 Pension Stabilization 0 0 0 9,228 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																	0_
PSO - 489 Pension Stabilization 0 0 0 0 9,228 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,614 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		862	862	0	347,675	862	0	0	0	0	0	0	0	0	0	0	0
0 0 0 9,228 0 0 0 0 0 0 0 0 0			ect														
Total for Program Index By Account/Expenditure Authority Allotment: 10,930 10,930 0 366,971 10,930 10,930 10,068 10,068 0 10,068 10,068 0 10,068 0	150 .0710.	0	0	0	9,228	0	0	0	0	0	0	0	0	0	0	0	4,614
Total for Program Index By Account/Expenditure Authority Allotment: 10,930 10,930 0 366,971 10,930 10,930 11,118		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allotment: 10,930 10,930 0 366,971 10,930 10,930 11,118 11		0	0	0	9,228	0	0	0	0	0	0	0	0	0	0	0	0
Actual: 10,068 10,068 0 10,068 0 0 0 0 0 0 0 0 0 0 0		•	•	ority													
110000 10000 0 7	Allotment:	10,930		0				,	· ·	· ·	· · · · · · · · · · · · · · · · · · ·	· ·		,		,	61,118
Variance: 862 862 0 356,903 862 0 0 0 0 0 0 0 0 0 0				0		,											0
	Variance:	862	862	0	356,903	862	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

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Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index ACAD - Academic Services

Program Index 02260 - Curriculum & Curriculum Development

				Total Bien Allot					A	mounts by Mont	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	7,396	7,396	0	180,738	7,396	7,396	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543	7,543
	7,396	7,396	0	7,396	7,396	0	0	0	0	0	0	0	0	0	0	0
	1	1	0	173,343	1	0	0	0	0	0	0	0	0	0	0	0
B - Employee Bene	efits															
	2,684	2,684	0	65,833	2,684	2,684	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725
	2,672	2,672	0	2,672	2,672	0	0	0	0	0	0	0	0	0	0	0
	12	12	0	63,161	12	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Serv	vices															
	850	850	0	120,400	850	850	850	850	850	850	850	850	850	850	850	50,850
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	850	850	0	120,400	850	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Object															
Allotment:	10,930	10,930	0	366,971	10,930	10,930	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	61,118
Actual:	10,068	10,068	0	10,068	10,068	0	0	0	0	0	0	0	0	0	0	0
Variance:	862	862	0	356,903	862	0	0	0	0	0	0	0	0	0	0	0

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As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14

2021

Organization Index Program Index

ACAD - Academic Services 02290 - Related Services

Program Index	02290	- Related Services														
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual			G .	0.4	3 .7	ъ.		Б.1	3.6		3.6	-
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Progran	•			4 60 00												
Allotment:	7.20	7.20	0.00		7.20	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Actual:	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	7.20	7.20	0.00	168.20	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Progran	n Index By FTE															
Allotment:	7.20	7.20	0.00	7.01	7.20	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	7.20	7.20	0.00	7.01	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Exper	enditure Authority															
001 - General Fund																
AB1 - WSD	Expenses FY1															
	62,620	62,620	0	735,511	62,620	62,620	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	36,719
	59,278	59,278_	0	59,278	59,278										0	0
	3,342	3,342	0	676,233	3,342	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD	Expenses FY2															
	0	0	0	741,243	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0			0	0	0	0	0	0	0	0	0
	0	0	0	741,243	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gen	neral Fund															
	62,620	62,620	0	1,476,754	62,620	62,620	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	36,719
	59,278	59,278	0	59,278	59,278	0	0	0	0	0	0	0	0	0	0	0
	3,342	3,342	0	1,417,476	3,342	0	0	0	0	0	0	0	0	0	0	0
	ding Stabilization Ac ension Stabilization	ct														
150 40710	0	0	0	54,018	0	0	0	0	0	0	0	0	0	0	0	27,009
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	54,018	0	0	0	0	0	0	0	0	0	0	0	0
	n Index By Account	•	ority	4 520 553		(2.620	(2 = 26	62 = 20	(2 = 20	<2 = 20	(2 = 20	<2 = 20	(2 = 20	(2 = 20	<2 = 20	
Allotment:	62,620	62,620	0	1,530,772	62,620	62,620	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728
Actual:	59,278	59,278	0	59,278	59,278	0	0	0	0	0	0	0	0	0	0	0
Variance:	3,342	3,342	0	1,471,494	3,342	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

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Report Number: Biennium:

AE14

2021 As of Fiscal Month: Jul FY1

Organization Index Program Index

ACAD - Academic Services 02290 - Related Services

r rogram muex	02290 -	- Kelateu Sel vices														
				Total Bien Allot					A	Amounts by Mor	nth (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	43,302	43,302	0	1,058,278	43,302	43,302	44,167	44,167	44,167	44,167	44,167	44,167	44,167	44,167	44,167	44,167
	42,693	42,693	0	42,693	42,693	0	0	0	0	0	0	0	0	0	0	0
	609	609	0	1,015,585	609	0	0	0	0	0	0	0	0	0	0	0
B - Employee Ber	nefits															
	16,818	16,818	0	412,494	16,818	16,818	17,061	17,061	17,061	17,061	17,061	17,061	17,061	17,061	17,061	17,061
	16,584	16,584	0	16,584	16,584	0	0	0	0	0	0	0	0	0	0	0
	234	234	0	395,910	234	0	0	0	0	0	0	0	0	0	0	0
N - Grants, Benef	its & Client Services															
	2,500	2,500	0	60,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,500	2,500	0	60,000	2,500	0	0	0	0	0	0	0	0	0	0	0
Total for Progra	m Index By Object															
Allotment:	62,620	62,620	0	1,530,772	62,620	62,620	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728
Actual:	59,278	59,278	0	59,278	59,278	0	0	0	0	0	0	0	0	0	0	0
Variance:	3,342	3,342	0	1,471,494	3,342	0	0	0	0	0	0	0	0	0	0	0
	•		•	-	-	•	•	-	-	•	-			•	•	

As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14

2021

Organization Index Program Index

01000 - Director's Office

ADMN - Agency Administration

Program Index	01000	- Director's Office														
				Total Bien Allot					A	Amounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	m Index By Staff															
Allotment:	5.00	5.00	0.00	72.00	5.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	5.00	5.00	0.00	72.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	m Index By FTE															
Allotment:	5.00	5.00	0.00	3.00	5.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	5.00	5.00	0.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expe	enditure Authority															
001 - General Fund																
AB1 - WSD	Expenses FY1															
	27,312	27,312	0	307,02.	27,312	26,412	25,825	36,042	35,342	35,342	35,342	37,142	35,342	35,342	35,342	22,239
	23,330	23,330	0		23,330				0 -	0 _		0 -				0_
	3,982	3,982	0	363,694	3,982	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD	Expenses FY2															
	0	0	0	428,249	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0			0						0	0
	0	0	0	428,249	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Ger	neral Fund															
	27,312	27,312	0	,	27,312	26,412	25,825	36,042	35,342	35,342	35,342	37,142	35,342	35,342	35,342	22,239
	23,330	23,330	0		23,330	0	0	0	0		0		0	0	0	0
	3,982	3,982	0	791,943	3,982	0	0	0	0	0	0	0	0	0	0	0
	ding Stabilization Acension Stabilization	ct														
P30 - 469 PC	nonzanon Stabilization	0	0	26,206	0	0	0	0	0	0	0	0	0	0	0	13,103
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	26,206	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program	m Index By Account	Expenditure Autho	ority													
Allotment:	27,312	27,312	0	841,479	27,312	26,412	25,825	36,042	35,342	35,342	35,342	37,142	35,342	35,342	35,342	35,342
Actual:	23,330	23,330	0	23,330	23,330	0	0	0	0	0	0	0	0	0	0	0
Variance:	3,982	3,982	0	818,149	3,982	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

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Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index Program Index

01000 - Director's Office

ADMN - Agency Administration

Program index	01000	- Director's Office														
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
	17,374	17,374	0	583,428	17,374	17,374	17,374	24,874	24,874	24,874	24,874	24,874	24,874	24,874	24,874	24,874
	17,374_	17,374_	0	17,374	17,374	0	0	0	0	0	0	0	0	0	0	(
	0	0	0	566,054	0	0	0	0	0	0	0	0	0	0	0	0
B - Employee Bene	efits															
	5,863	5,863	0	196,051	5,863	5,863	5,876	8,393	8,393	8,393	8,393	8,393	8,393	8,393	8,393	8,393
	5,824	5,824	0	5,824	5,824	0	0	0	0	0	0	0	0	0	0	(
	39	39	0	190,227	39	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Serv	vices															
	2,200	2,200	0	17,000	2,200	1,300	700	900	200	200	200	2,000	200	200	200	200
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	2,200	2,200	0	17,000	2,200	0	0	0	0	0	0	0	0	0	0	(
G - Travel																
	1,875	1,875	0	45,000	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
	132_	132_	0	132	132	0	0	0	0	0	0	0	0	0	0	(
	1,743	1,743	0	44,868	1,743	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Object															
Allotment:	27,312	27,312	0	841,479	27,312	26,412	25,825	36,042	35,342	35,342	35,342	37,142	35,342	35,342	35,342	35,342
Actual:	23,330	23,330	0	23,330	23,330	0	0	0	0	0	0	0	0	0	0	C
Variance:	3,982	3,982	0	818,149	3,982	0	0	0	0	0	0	0	0	0	0	(

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3530 - Deaf and Hard of Hearing Youth

Allotment Expenditure Status by Organization Index/Program Index

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index

01100 - Business Office/Human Resources

ADMN - Agency Administration

Program Index Total Bien Allot Amounts by Month (FY1) BTD FY1TD FY2TD - Bien Actual Allot/Act/Var = Bien Remain Allot/Act/Var Allot/Act/Var Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun **Total for Program Index By Staff** 195.30 7.70 7.20 8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.20 **Allotment:** 7.70 7.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Actual:** 0.00 0.00 0.00 7.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Variance: 7.70 7.70 0.00 195.30 By FTE **Total for Program Index By FTE** Allotment: 8.14 7.70 7.20 8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.20 7.70 7.70 0.00 0.00 0.00 0.00 0.000.000.00 0.000.000.00 0.00 0.00 **Actual:** 0.00 0.00 0.00 0.00 0.008.14 7.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Variance: 7.70 7.70 0.00 By Account/Expenditure Authority 001 - General Fund AB1 - WSD Expenses FY1 110,503 110,503 0 972,790 110,503 78,700 91,700 82,900 78,700 78,700 79,905 79,905 79,905 79,905 79,905 52,062 72,876 72,876 72,876 72,876 37,627 37,627 0 899,914 37,627 0 0 0 0 0 0 0 0 0 0 0 AB2 - WSD Expenses FY2 0 970,597 0 0 0 0 0 0 0 0 0 0 0 970,597 0 0 0 0 0 0 0 0 Total for 001 - General Fund 110,503 110,503 1,943,387 110,503 78,700 91,700 82,900 78,700 78,700 79,905 79,905 79,905 79,905 79,905 52,062 72.876 72,876 72.876 72,876 0 0 0 0 0 0 0 37.627 37,627 0 1,870,511 37,627 0 0 0 0 489 - Pension Funding Stabilization Acct PS0 - 489 Pension Stabilization 0 0 55,686 0 0 0 27,843 0 0 0 0 55,686 0 0 0 0 0 0 0 0 0 0 Total for Program Index By Account/Expenditure Authority 1,999,073 110,503 78,700 91,700 82,900 78,700 78,700 79,905 79,905 79,905 79,905 79,905 79,905 **Allotment:** 110,503 110,503 72,876 72,876 **Actual:** 72,876 72,876 37,627 0 0 0 0 0 0 0 0 0 0 37,627 37,627 0 1,926,197

By Object

A - Salaries and Wages

Variance:

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

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Date Run: Aug 27, 2019 10:56AM

Transactions Through: Closed

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed AE14 Report Number: 2021 Biennium: As of Fiscal Month: Jul FY1

Organization Index ADMN - Agency Administration

Program Index 01100 - Rusiness Office/Human Resources

BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual					Aı	mounts by Mont	th (FY1)					
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
54,512	54,512	0	1,350,071	54,512	54,675	54,675	54,675	54,675	54,675	55,674	55,674	55,674	55,674	55,674	55,674
53,712	53,712	0	53,712	53,712	0	0	0	0	0	0	0	0	0	0	0
800	800	0	1,296,359	800	0	0	0	0	0	0	0	0	0	0	0
its															
19,908	19,908	0	489,810	19,908	19,942	19,942	19,942	19,942	19,942	20,148	20,148	20,148	20,148	20,148	20,148
19,156	19,156	0	19,156	19,156	0	0	0	0	0	0	0	0	0	0	0
752	752	0	470,654	752	0	0	0	0	0	0	0	0	0	0	0
ces															
29,083	29,083	0	136,692	29,083	4,083	8,583	8,283	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083
8	8	0	8	8	0	0	0	0	0	0	0	0	0	0	0
29,075	29,075	0	136,684	29,075	0	0	0	0	0	0	0	0	0	0	0
4,000	4,000	0	8,000	4,000	0	0	0	0	0	0	0	0	0	0	0
0_		0_	0		0	0	0	0	0	0	0	0	0		0
4,000	4,000	0	8,000	4,000	0	0	0	0	0	0	0	0	0	0	0
3,000	3,000	0	14,500	3,000	0	8,500	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0		0	0	0		0	0	0	0
3,000	3,000	0	14,500	3,000	0	0	0	0	0	0	0	0	0	0	0
Index By Object															
110,503	110,503	0	1,999,073	110,503	78,700	91,700	82,900	78,700	78,700	79,905	79,905	79,905	79,905	79,905	79,905
72,876	72,876	0	72,876	72,876	0	0	0	0	0	0	0	0	0	0	0
37,627	37,627	0	1,926,197	37,627	0	0	0	0	0	0	0	0	0	0	0
in	Allot/Act/Var 54,512 53,712 800 its 19,908 19,156 752 ees 29,083 8 29,075 4,000 0 4,000 3,000 0 3,000 index By Object 110,503 72,876	Allot/Act/Var Allot/Act/Var 54,512 54,512 53,712 53,712 800 800 its 19,908 19,156 19,156 752 752 29,083 29,083 8 8 29,075 29,075 4,000 4,000 4,000 4,000 3,000 3,000 3,000 3,000 3,000 3,000 Index By Object 110,503 72,876 72,876	Allot/Act/Var Allot/Act/Var Allot/Act/Var 54,512 54,512 0 53,712 53,712 0 800 800 0 its 19,908 19,908 0 19,156 19,156 0 0 752 752 0 0 8 8 0 0 29,075 29,075 0 0 4,000 4,000 0 0 4,000 4,000 0 0 3,000 3,000 0 0 3,000 3,000 0 0 3,000 3,000 0 0 10,503 110,503 0 72,876 72,876 0	BTD Allot/Act/Var FY1TD Allot/Act/Var FY2TD Allot/Act/Var - Bien Actual Bien Remain 54,512 54,512 0 1,350,071 53,712 53,712 0 53,712 800 800 0 1,296,359 Its 19,908 0 489,810 19,156 19,156 0 19,156 752 752 0 470,654 ces 29,083 29,083 0 136,692 8 8 0 8 29,075 29,075 0 136,684 4,000 4,000 0 8,000 4,000 4,000 0 8,000 3,000 3,000 0 14,500 0 0 0 0 3,000 3,000 0 14,500 110,503 110,503 0 1,999,073 72,876 72,876 0 72,876	BTD	BTD	STD Allot/Act/Var Allot/Act/Var Allot/Act/Var = Bien Remain Jul Aug Sept	BTD FY1TD FY2TD -Bien Actual Bien Remain Jul Aug Sept Oct	STO STO	Not Signature Signature	BTD Allot/Act/Var Allot/Act/Var Bien Remain Jul Aug Sept Oct Nov Dec Jan	STD Allot/Act/Var Allot/Act/Var Sien Actual Allot/Act/Var Sien Remain Allot/Act/Var Sien Remain Allot/Act/Var Sien Remain Allot/Act/Var Sien Remain Sien Actual Sien Actua	BTD FYITD FYITD FYITD -Bien Actual Bien Remain Jul Aug Sept Oct Nov Dec Nov Dec Mar Mar	Heat Heat	Pitto Pitt

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Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index Program Index

01300 - Board of Trustees

ADMN - Agency Administration

				Total Bien Allot					A -		J. (EV1)					
	ВТО	FY1TD	FY2TD	- Bien Actual					Al	mounts by Mont	н (г 1 1)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
By Account/Expen	diture Authority													-	<u> </u>	
001 - General Fund																
AB1 - WSD E																
	1,800	1,800	0	21,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	1,954	1,954	0	1,954	1,954	0	0	0		0	0		0	0	0	0
	(154)	(154)	0	19,646	(154)	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD E	Expenses FY2															
	0	0	0	21,600	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	21,600	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gene	eral Fund															
	1,800	1,800	0	43,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	1,954_	1,954	0	1,954	1,954	0	0	0			0			0	0	0
	(154)	(154)	0	41,246	(154)	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Account/	Expenditure Autho	ority													
Allotment:	1,800	1,800	0	43,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Actual:	1,954	1,954	0	1,954	1,954	0	0	0	0	0	0	0	0	0	0	0
Variance:	(154)	(154)	0	41,246	(154)	0	0	0	0	0	0	0	0	0	0	0
By Object																
E - Goods and Servi	rices															
	400	400	0	9,600	400	400	400	400	400	400	400	400	400	400	400	400
	832	832	0	832	832	0	0	0	0	0	0	0	0	0	0	0
	(432)	(432)	0	8,768	(432)	0	0	0	0	0	0	0	0	0	0	0
G - Travel																
	1,400	1,400	0	33,600	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
	1,122	1,122	0	1,122	1,122	0	0	0	0	0	0	0	0	0	0	0
	278	278	0	32,478	278	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Object															
Allotment:	1,800	1,800	0	43,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Actual:	1,954	1,954	0	1,954	1,954	0	0	0	0	0	0	0	0	0	0	0
Variance:	(154)	(154)	0	41,246	(154)	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Organization Index

ADMN - Agency Administration

01400 - Contingency/Capacity **Program Index**

				Total Bien Allot					Ame	ounts by Month	(FV1)					
	BTD	FY1TD	FY2TD	- Bien Actual					Ain	ounts by Month	(F11)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jui
By Account/Exper	nditure Authority															
001 - General Fund																
AB1 - WSD I																
	40,000	40,000	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
	40,000	40,000	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD I	Expenses FY2															
	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gen	eral Fund															
	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Account	Expenditure Autho	ority													
Allotment:	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	0
By Object																
E - Goods and Serv	vices															
	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0		0	0_	0	0	0	0	0	0	0	0	0	0
	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Object															
Allotment:	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	0

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Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

AGEN - Agency Wide Services **Organization Index** Program Index 03000 - Agency Wide Evnenses

Program Index	03000	- Agency Wide Exp	penses													
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual					A	mounts by Mon	th (FY1)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jur
Total for Progran	n Index By Staff															
Allotment:	9.82	9.82	0.00	185.04	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	9.82	9.82	0.00	185.04	9.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Progran	n Index By FTE															
Allotment:	9.82	9.82	0.00	7.71	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	9.82	9.82	0.00	7.71	9.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expe	nditure Authority			·												
001 - General Fund																
ABI - WSD	Expenses FY1 47,714	47,714	0	726,442	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	334,536
	2,880	2,880	0	·	2,880	0	0	0	0	0	0	0	0	0	0	0
	44,834	44,834	0	′	44,834	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD	Expenses FY2			•												
	0	0	0	847,971	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	847,971	0	0	0	0	0	0	0	0	0	0	0	0
CB1 - Outrea	ach Expenses FY1			•												
	0	0	0	42,726	0	0	0	0	0	0	0	0	0	0	0	42,726
	0	0	0	0		0	0	0	0	0	0		0	0	0	0
	0	0	0	42,726	0	0	0	0	0	0	0	0	0	0	0	0
CB2 - Outrea	ach Expenses FY2			'												
	0	0	0	247,637	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0		0	0		0	0			0	0	0	0
	0	0	0	247,637	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Ger																
	47,714	47,714	0	,,	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	377,262
	2,880	2,880	0	2,880	2,880	0	0	0	0		0	0	0	0	0	0
	44,834	44,834	0	1,861,896	44,834	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Organization Index Program Index

AGEN - Agency Wide Services 03000 - Agency Wide Expenses

Program Index	03000	- Agency Wide Exp	Jenses													
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	n Index By Account	Expenditure Author	ority													
Allotment:	47,714	47,714	0	1,864,776	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	377,262
Actual:	2,880	2,880	0	2,880	2,880	0	0	0	0	0	0	0	0	0	0	0
Variance:	44,834	44,834	0	1,861,896	44,834	0	0	0	0	0	0	0	0	0	0	0
By Object																
A - Salaries and Wa	ages															
	0	0	0	349,660	0	0	0	0	0	0	0	0	0	0	0	170,185
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	349,660	0	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Serv	vices															
	47,714	47,714	0	1,515,116	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	207,077
	2,880	2,880	0	2,880	2,880	0	0	0		0			0			0
	44,834	44,834	0	1,512,236	44,834	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Object															
Allotment:	47,714	47,714	0	1,864,776	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	377,262
Actual:	2,880	2,880	0	2,880	2,880	0	0	0	0	0	0	0	0	0	0	0
Variance:	44,834	44,834	0	1,861,896	44,834	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14

2021 As of Fiscal Month: Jul FY1

Organization Index

AGEN - Agency Wide Services

Program Index	03100	- Interpreting														
	DTD	EVITE	EVATD	Total Bien Allot					A	mounts by Mont	th (FY1)					
	BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	Bien ActualBien Remain	Jul	Ana	Sont	Oct	Nov	Dec	Jan	Feb	Mar	Ann	May	Inn
T. I.C. D.		Allou/Act/var	Allou/Act/var	- Dien Kemam	Jui	Aug	Sept	Oct	NOV	Dec	Jan	reb	Mar	Apr	May	Jun
Total for Prograi	•	- 40	0.00	71.40	2.40	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00
Allotment:	2.40	2.40	0.00			3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	2.40	2.40	0.00	71.40	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Prograi	m Index By FTE															
Allotment:	2.40	2.40	0.00	2.98	2.40	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	2.40	2.40	0.00	2.98	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expe	enditure Authority															
001 - General Fun																
AB1 - WSD	Expenses FY1															
	33,015	33,015	0	,	33,015	26,015	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	21,308
	16,136	16,136	0	16,136	16,136	0 _										0
	16,879	16,879	0	286,700	16,879	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD	Expenses FY2															
	0	0	0	302,093	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				0							0
	0	0	0	302,093	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Ge																
	33,015	33,015	0	,	33,015	26,015	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	21,308
	16,136	16,136	0	16,136	16,136		0 _		0						0 _	0
	16,879	16,879	0	588,793	16,879	0	0	0	0	0	0	0	0	0	0	0
	ding Stabilization Ac	ect														
P30 - 469 P6	ension Stabilization	0	0	6,828	0	0	0	0	0	0	0	0	0	0	0	3,414
	0	0	0	0,020	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	6,828	0	0	0	0	0	0	0	0	0	0	0	0
Total for Prograi	m Index By Account	/Expenditure Autho	ority													
Allotment:	33,015	33,015	0	611,757	33,015	26,015	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722
Actual:	16,136	16,136	0	16,136	16,136	0	0	0	0	0	0	0	0	0	0	0
Variance:	16,879	16,879	0	595,621	16,879	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

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Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index Program Index

03100 - Interpreting

AGEN - Agency Wide Services

Program Index	03100	- Interpreting														
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	13,200	13,200	0	290,400	13,200	13,200	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	10,764_	10,764	0	10,764	10,764	0	0	0	0	0	0	0	0	0	0	0
	2,436	2,436	0	279,636	2,436	0	0	0	0	0	0	0	0	0	0	0
B - Employee Bene	efits															
	5,815	5,815	0	139,357	5,815	5,815	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722
	5,212	5,212	0	5,212	5,212	0	0	0	0	0	0	0	0	0	0	0
	603	603	0	134,145	603	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Serv	vices															
	14,000	14,000	0	182,000	14,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	160	160	0	160	160	0	0	0	0	0	0	0	0	0	0	0
	13,840	13,840	0	181,840	13,840	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	n Index By Object															
Allotment:	33,015	33,015	0	611,757	33,015	26,015	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722
Actual:	16,136	16,136	0	16,136	16,136	0	0	0	0	0	0	0	0	0	0	0
Variance:	16,879	16,879	0	595,621	16,879	0	0	0	0	0	0	0	0	0	0	0

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

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Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Organization Index

AGEN - Agency Wide Services

03500 - Central Service Costs Fees to Other Agen **Program Index**

Program Index	03300	- Central Service C	usis rees to Other	Agen												
	PED	EV/4/ED	ENATED	Total Bien Allot					A	mounts by Mont	th (FY1)					
	BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	<u>- Bien Actual</u> = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
D 4 4/E		AllouAcu vai	AllouAcuvai	- Bien Kemam	Jui	Aug	Зері	Ott	1107	Dec	Jan	reb	IVIAI	Api	May	Jun
By Account/Expe																
	Expenses FY1															
ADI WOD	226,894	226,894	0	350,368	226,894	11,734	10,934	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734
	117.985	117.985_	0	′ ′	117.985	0	0	0	0	0	0	0	0	0	0	0
	108,909	108,909	0	232,383	108,909	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD	Expenses FY2															
	0	0	0	350,368	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	350,368	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Ger	neral Fund															
	226,894	226,894	0	700,736	226,894	11,734	10,934	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734
	117,985	117,985	0	117,985	117,985	0	0	0	0	0	0	0	0	0	0	0
	108,909	108,909	0	582,751	108,909	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Account/	Expenditure Autho	ority													
Allotment:	226,894	226,894	0	700,736	226,894	11,734	10,934	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734
Actual:	117,985	117,985	0	117,985	117,985	0	0	0	0	0	0	0	0	0	0	0
Variance:	108,909	108,909	0	582,751	108,909	0	0	0	0	0	0	0	0	0	0	0
By Object																
E - Goods and Ser	vices															
E Goods and Ser	226,894	226,894	0	700,736	226,894	11,734	10,934	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734
	117.985	117,985	0	117.985	117.985	0	0		0			0	0			0_
	108,909	108,909	0	582,751	108,909	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Object															
Allotment:	226,894	226,894	0	700,736	226,894	11,734	10,934	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734
Actual:	117,985	117,985	0	117,985	117,985	0	0	0	0	0	0	0	0	0	0	0
Variance:	108,909	108,909	0	582,751	108,909	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index Program Index

FAMT - Facilities & Maintenance 02600 - Facilites Administration

Program Index	02600	- Facilites Adminis	tration													
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	n Index By Staff															
Allotment:	6.00	6.00	0.00		6.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	6.00	6.00	0.00	52.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	n Index By FTE															
Allotment:	6.00	6.00	0.00	2.17	6.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	6.00	6.00	0.00	2.17	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Exper	nditure Authority															
001 - General Fund																
AB1 - WSD I	Expenses FY1															
	71,506	71,506	0	= , .,552	71,506	18,751	18,751	18,751	18,751	18,751	20,781	18,751	18,751	18,751	18,751	13,286
	49,219	49,219	0	77,217	49,219											0
	22,287	22,287	0	225,113	22,287	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD I	Expenses FY2															
	0	0	0	225,018	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0			0			0							0
	0	0	0	225,018	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gen	neral Fund															
	71,506	71,506	0	499,350	71,506	18,751	18,751	18,751	18,751	18,751	20,781	18,751	18,751	18,751	18,751	13,286
	49,219	49,219	0	49,219	49,219	0	0	0	0	0	0	0	0	0	0	0
	22,287	22,287	0	450,131	22,287	0	0	0	0	0	0	0	0	0	0	0
	ding Stabilization Acension Stabilization	ect														
F30 - 409 FCI	0	0	0	10,930	0	0	0	0	0	0	0	0	0	0	0	5,465
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,100
	0	0	0	10,930	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Account	/Expenditure Auth	ority													
Allotment:	71,506	71,506	0	510,280	71,506	18,751	18,751	18,751	18,751	18,751	20,781	18,751	18,751	18,751	18,751	18,751
Actual:	49,219	49,219	0	49,219	49,219	0	0	0	0	0	0	0	0	0	0	0
Variance:	22,287	22,287	0	461,061	22,287	0	0	0	0	0	0	0	0	0	0	0
																

By Object

A - Salaries and Wages

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Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index Program Index

FAMT - Facilities & Maintenance 02600 - Facilites Administration

r rogram muex	02000 -	r actities Autilitist	i ation													
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	10,727	10,727	0	261,312	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727
	41,852	41,852	0	41,852	41,852	0	0	0	0	0	0	0	0	0	0	0
	(31,125)	(31,125)	0	219,460	(31,125)	0	0	0	0	0	0	0	0	0	0	0
B - Employee Benef	fits															
	4,224	4,224	0	102,983	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224
	6,041	6,041	0	6,041	6,041	0	0	0	0	0	0	0	0	0	0	0
	(1,817)	(1,817)	0	96,942	(1,817)	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Servi	ices															
	56,555	56,555	0	145,985	56,555	3,800	3,800	3,800	3,800	3,800	5,830	3,800	3,800	3,800	3,800	3,800
	1,325	1,325	0	1,325	1,325	0	0	0	0	0	0	0	0	0	0	0
	55,230	55,230	0	144,660	55,230	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Object															
Allotment:	71,506	71,506	0	510,280	71,506	18,751	18,751	18,751	18,751	18,751	20,781	18,751	18,751	18,751	18,751	18,751
Actual:	49,219	49,219	0	49,219	49,219	0	0	0	0	0	0	0	0	0	0	0
Variance:	22,287	22,287	0	461,061	22,287	0	0	0	0	0	0	0	0	0	0	0
	· ·															

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

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As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14 2021

FAMT - Facilities & Maintenance

Organization Index

Program Index	02620	- Maintenance														
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	n Index By Staff															
Allotment:	3.00	3.00	0.00	72.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	3.00	3.00	0.00	72.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	n Index By FTE															
Allotment:	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	3.00	3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Exper	nditure Authority															
001 - General Fund																
AB1 - WSD1	Expenses FY1															
	19,048	19,048	0	221,856	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	12,328
	21,689	21,689	0	21,007	21,689				0			0		0		0
	(2,641)	(2,641)	0	200,167	(2,641)	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD l	Expenses FY2															
	0	0	0	228,832	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0		0		0	0		0		0_
	0	0	0	228,832	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gen	neral Fund															
	19,048	19,048	0	450,688	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	12,328
	21,689	21,689	0	21,689	21,689	0	0	0	0	0	0	0	0	0	0	0
	(2,641)	(2,641)	0	428,999	(2,641)	0	0	0	0	0	0	0	0	0	0	0
	ding Stabilization Ac	ct														
PS0 - 489 Pe	nsion Stabilization	0	0	13,440	0	0	0	0	0	0	0	0	0	0	0	6,720
	0	0	0	15,440	0	0	0	0	0	0	0	0	0	0	0	0,720
	0	0	0	13,440	0	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	n Index By Account	/Expenditure Autho	ority	•												
Allotment:	19,048	19,048	0	464,128	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048
Actual:	21,689	21,689	0	21,689	21,689	0	0	0	0	0	0	0	0	0	0	0
Variance:	(2,641)	(2,641)	0	442,439	(2,641)	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

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Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index Program Index

02620 - Maintenance

FAMT - Facilities & Maintenance

r rogram muex	02020 -	- Maintenance														
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	13,202	13,202	0	321,588	13,202	13,202	13,202	13,202	13,202	13,202	13,202	13,202	13,202	13,202	13,202	13,202
	14,770_	14,770_	0	14,770	14,770	0	0	0	0	0	0	0	0	0	0	0
	(1,568)	(1,568)	0	306,818	(1,568)	0	0	0	0	0	0	0	0	0	0	0
B - Employee Bene	efits															
	5,846	5,846	0	142,540	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846
	5,987	5,987	0	5,987	5,987	0	0	0	0	0	0	0	0	0	0	0
	(141)	(141)	0	136,553	(141)	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Serv	vices															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	932	932	0	932	932	0	0	0	0	0	0	0	0	0	0	0
	(932)	(932)	0	(932)	(932)	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	n Index By Object															
Allotment:	19,048	19,048	0	464,128	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048
Actual:	21,689	21,689	0	21,689	21,689	0	0	0	0	0	0	0	0	0	0	0
Variance:	(2,641)	(2,641)	0	442,439	(2,641)	0	0	0	0	0	0	0	0	0	0	0

3530 - Deaf and Hard of Hearing Youth

As of Fiscal Month: Jul FY1

Allotment Expenditure Status by Organization Index/Program Index

Report Number: Biennium:

AE14

2021

Organization Index FAMT - Facilities & Maintenance 02630 - Custodial **Program Index Total Bien Allot** Amounts by Month (FY1) BTD FY1TD FY2TD - Bien Actual Allot/Act/Var = Bien Remain Allot/Act/Var Allot/Act/Var Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun **Total for Program Index By Staff** 119.50 4.50 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 **Allotment:** 4.50 4.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Actual:** 0.00 0.00 0.00 4.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Variance: 4.50 4.50 0.00 119.50 By FTE **Total for Program Index By FTE** Allotment: 4.98 4.50 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 4.50 4.50 0.00 0.00 0.00 0.000.00 0.000.000.00 0.00 0.00 **Actual:** 0.00 0.00 0.00 0.00 0.000.000.004.98 4.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Variance: 4.50 4.50 0.00 By Account/Expenditure Authority 001 - General Fund AB1 - WSD Expenses FY1 25,353 25,353 0 298,011 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 19,128 20,417 20,417 20,417 20,417 4,936 4,936 0 277,594 4,936 0 0 0 0 0 0 0 0 0 0 0 AB2 - WSD Expenses FY2 0 0 0 0 0 0 0 307,265 0 0 0 0 0 307,265 0 0 0 0 0 0 0 0 Total for 001 - General Fund 25,353 25,353 0 605,276 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 19,128 20,417 20.417 20.417 20,417 4.936 4,936 0 4,936 0 0 0 0 0 0 0 0 584,859 0 0 0 489 - Pension Funding Stabilization Acct PS0 - 489 Pension Stabilization 0 6,225 0 12,450 0 0 0 0 0 0 0 0 0 12,450 0 0 0 0 0 0 0 0 0 0 Total for Program Index By Account/Expenditure Authority 617,726 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 25,353 **Allotment:** 25,353 25,353 20,417 20,417 0 **Actual:** 20,417 20,417 4,936 0 0 0 0 0 0 0 0 0 0 4,936 4,936 0 597,309

By Object

A - Salaries and Wages

Variance:

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

Date Run: Aug 27, 2019 10:56AM

Transactions Through: Closed

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index

FAMT - Facilities & Maintenance

Program Index 02630 - Custodial

1 Togram mucx	02030	- Custoulai														
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	17,920	17,920	0	436,524	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920
	13,663	13,663	0	13,663	13,663	0	0	0	0	0	0	0	0	0	0	0
	4,257	4,257	0	422,861	4,257	0	0	0	0	0	0	0	0	0	0	0
B - Employee Ben	efits															
	7,433	7,433	0	181,202	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433
	6,754	6,754	0	6,754	6,754	0	0	0	0	0	0	0	0	0	0	0
	679	679	0	174,448	679	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Object															
Allotment:	25,353	25,353	0	617,726	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353
Actual:	20,417	20,417	0	20,417	20,417	0	0	0	0	0	0	0	0	0	0	0
Variance:	4,936	4,936	0	597,309	4,936	0	0	0	0	0	0	0	0	0	0	0

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3530 - Deaf and Hard of Hearing Youth

As of Fiscal Month: Jul FY1

Allotment Expenditure Status by Organization Index/Program Index

Report Number: Biennium:

Organization Index

AE14

2021 FOOD - Nutrition Services

02700 - Nutrition Services Administration **Program Index Total Bien Allot** Amounts by Month (FY1) BTD FY1TD FY2TD - Bien Actual Allot/Act/Var = Bien Remain Allot/Act/Var Allot/Act/Var Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun **Total for Program Index By Staff** 23.40 0.60 0.801.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 **Allotment:** 0.60 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Actual:** 0.00 0.00 0.00 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Variance: 0.60 0.60 0.00 23.40 By FTE **Total for Program Index By FTE** Allotment: 0.97 0.60 0.801.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.60 0.60 0.00 0.00 0.000.000.000.00 0.000.000.00 0.00 0.00**Actual:** 0.00 0.000.00 0.00 0.000.000.97 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Variance: 0.60 0.60 0.00 By Account/Expenditure Authority 001 - General Fund AB1 - WSD Expenses FY1 14,366 14,366 0 172,992 14,366 19,969 20,266 22,244 21,766 13,766 18,766 15,766 19,766 17,244 14,766 (25,693)8,660 8,660 8,660 8,660 5,706 5,706 0 164,332 5,706 0 0 0 0 0 0 0 0 0 0 AB2 - WSD Expenses FY2 0 158,351 0 0 0 0 0 0 0 0 0 0 0 158,351 0 0 0 0 0 0 0 0 Total for 001 - General Fund 14,366 14,366 0 331,343 14,366 19,969 20,266 22,244 21,766 13,766 18,766 15,766 19,766 17,244 14,766 (25,693)8.660 8,660 8,660 8,660 0 0 0 0 0 0 0 0 0 5.706 5,706 322,683 5,706 0 0 0 489 - Pension Funding Stabilization Acct PS0 - 489 Pension Stabilization 0 4,918 0 0 0 0 0 0 2,459 0 0 0 0 4,918 0 0 0 0 0 0 0 0 0 0 Total for Program Index By Account/Expenditure Authority 336,261 14,366 19,969 20,266 22,244 21,766 13,766 18,766 15,766 19,766 17,244 14,766 (23,234)**Allotment:** 14,366 14,366 8,660 8,660 **Actual:** 8,660 8,660 5,706 0 0 0 0 0 0 0 0 0 0 5,706 5,706 0 327,601 Variance:

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

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Date Run: Aug 27, 2019 10:56AM

Transactions Through: Closed

Report Number:AE14Date Run:Aug 27, 2019 10:56AMBiennium:2021As of Fiscal Month:Jul FY1Transactions Through:Closed

Organization Index

FOOD - Nutrition Services

Program Index	02700 -	- Nutrition Services	s Administration													
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual					Aı	mounts by Mon	th (FY1)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	4,829	4,829	0	117,636	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829
	2,633	2,633	0	2,633	2,633	0	0	0	0	0	0	0	0	0	0	0
	2,196	2,196	0	115,003	2,196	0	0	0	0	0	0	0	0	0	0	0
B - Employee Benef	fits															
1 ,	2,037	2,037	0	49,666	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037
	1,476	1,476	0	1,476	1,476	0	0	0	0	0	0	0	0	0	0	0
	561	561	0	48,190	561	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Servi	ices															
	1,000	1,000	0	231,459	1,000	12,103	13,400	15,378	14,900	6,900	11,900	8,900	12,900	10,378	7,900	4,900
	4,551	4,551	0	4,551	4,551	0	0	0	0	0	0	0	0	0	0	0
	(3,551)	(3,551)	0	226,908	(3,551)	0	0	0	0	0	0	0	0	0	0	0
G - Travel																
	3,000	3,000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,000	3,000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
J - Capital Outlays																
1 3	3,500	3,500	0	4,500	3,500	1,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,500	3,500	0	4,500	3,500	0	0	0	0	0	0	0	0	0	0	0
S - Interagency Reir	mbursements															
<i>e</i> ,	0	0	0	(70,000)	0	0	0	0	0	0	0	0	0	0	0	(35,000)
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	(70,000)	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Object															
Allotment:	14,366	14,366	0	336,261	14,366	19,969	20,266	22,244	21,766	13,766	18,766	15,766	19,766	17,244	14,766	(23,234)
Actual:	8,660	8,660	0	8,660	8,660	0	0	0	0	0	0	0	0	0	0	0
Variance:	5,706	5,706	0	327,601	5,706	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14

2021 As of Fiscal Month: Jul FY1

Organization Index

FOOD - Nutrition Services

Program Index	02720	- Nutrition Services	s Staff													
				Total Bien Allot					A	amounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual	T1	A	C4	0-4	Nov	D.,	T	E-L	М	A	M	T
T. () C. D.	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	•	4 =0	0.00	90.70	1.70	2.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Allotment:	1.70	1.70	0.00	80.70 0.00	1.70 0.00	2.00 0.00	3.50 0.00	3.50 0.00	3.50 0.00	3.50 0.00	3.50 0.00	3.50 0.00	3.50 0.00	3.50 0.00	3.50 0.00	3.50 0.00
Actual:	0.00	0.00	0.00		1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	1.70	1.70	0.00	80.70	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	ı Index By FTE															
Allotment:	1.70	1.70	0.00	3.36	1.70	2.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Actual:	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	1.70	1.70	0.00	3.36	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Exper	nditure Authority															
001 - General Fund																
AB1 - WSD I	Expenses FY1															
	5,200	5,200	0	- , -	5,200	13,345	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	15,589
	11,875_	11,875_	0	11,0/3	11,875	0			0							0
	(6,675)	(6,675)	0	217,289	(6,675)	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD I	Expenses FY2															
	0	0	0	231,502	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0				0 _								0
	0	0	0	231,502	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gen																
	5,200	5,200	0	.00,000	5,200	13,345	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	15,589
	11,875_	11,875_	0	11,875	11,875				0			0				0
	(6,675)	(6,675)	0	448,791	(6,675)	0	0	0	0	0	0	0	0	0	0	0
	ling Stabilization Ac nsion Stabilization	ct														
	0	0	0	12,162	0	0	0	0	0	0	0	0	0	0	0	6,081
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	12,162	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Account	Expenditure Author	ority													
Allotment:	5,200	5,200	0	472,828	5,200	13,345	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670
Actual:	11,875	11,875	0	11,875	11,875	0	0	0	0	0	0	0	0	0	0	0
Variance:	(6,675)	(6,675)	0	460,953	(6,675)	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Report Number:AE14Date Run:Aug 27, 2019 10:56AMBiennium:2021As of Fiscal Month:Jul FY1Transactions Through:Closed

Organization Index FOOD - Nutrition Services

Program Index 02720 - Nutrition Services Staff

				Total Bien Allot					Aı	nounts by Mont	h (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	0	0	0	286,500	0	6,750	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650
	5,578	5,578	0	5,578	5,578	0	0	0	0	0	0	0	0	0	0	0
	(5,578)	(5,578)	0	280,922	(5,578)	0	0	0	0	0	0	0	0	0	0	0
B - Employee Bene	efits															
	5,200	5,200	0	186,328	5,200	6,595	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020
	6,297	6,297	0	6,297	6,297	0	0	0	0	0	0	0	0	0	0	0
	(1,097)	(1,097)	0	180,031	(1,097)	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Object															
Allotment:	5,200	5,200	0	472,828	5,200	13,345	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670
Actual:	11,875	11,875	0	11,875	11,875	0	0	0	0	0	0	0	0	0	0	0
Variance:	(6,675)	(6,675)	0	460,953	(6,675)	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

Organization Index

AE14 2021

As of Fiscal Month: Jul FY1

Program Index 02300 - Residential Administration

LIFE - Life Services

Program Index	02300	- Residential Admir	nistration													
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual					A	mounts by Mon	th (FY1)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program																
Allotment:	3.50	3.50	0.00	95.50	3.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	3.50	3.50	0.00	95.50	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	Index By FTE															
Allotment:	3.50	3.50	0.00	3.98	3.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	3.50	3.50	0.00	3.98	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expen	diture Authority															
001 - General Fund AB1 - WSD E																
	30,036	30,036	0	296,498	30,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	16,102
	24,931	24,931	0	24,931	24,931	0	0	0	0	0	0	0	0	0	0	0
	5,105	5,105	0	271,567	5,105	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD E	Expenses FY2															
	0	0	0	305,839	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0							0				0
	0	0	0	305,839	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gene	eral Fund															
	30,036	30,036	0	602,337	30,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	16,102
	24,931	24,931	0	24,931	24,931		0		0	0	0		0		0	0
	5,105	5,105	0	577,406	5,105	0	0	0	0	0	0	0	0	0	0	0
489 - Pension Fund PS0 - 489 Pen	ling Stabilization Ac nsion Stabilization	ect														
	0	0	0	17,868	0	0	0	0	0	0	0	0	0	0	0	8,934
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	17,868	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Account	Expenditure Autho	ority													
Allotment:	30,036	30,036	0	620,205	30,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036
Actual:	24,931	24,931	0	24,931	24,931	0	0	0	0	0	0	0	0	0	0	0
Variance:	5,105	5,105	0	595,274	5,105	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Report Number: Biennium:

AE14

2021 As of Fiscal Month: Jul FY1

Organization Index Program Index

02300 - Residential Administration

LIFE - Life Services

ΓD Act/Var	FY1TD		Total Bien Allot												
	EV1TD		Total Blen Anot					Aı	mounts by Mont	th (FY1)					
ot/Vor	FIIID	FY2TD	- Bien Actual												
ACU VAI	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
17,544	17,544	0	427,368	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544
17,543	17,543	0	17,543	17,543	0	0	0	0	0	0	0	0	0	0	0
1	1	0	409,825	1	0	0	0	0	0	0	0	0	0	0	0
7,492	7,492	0	182,837	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492
7,388	7,388	0	7,388	7,388	0	0	0	0	0	0	0	0	0	0	0
104	104	0	175,449	104	0	0	0	0	0	0	0	0	0	0	0
5,000	5,000	0	10,000	5,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,000	5,000	0	10,000	5,000	0	0	0	0	0	0	0	0	0	0	0
y Object															
30,036	30,036	0	620,205	30,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036
24,931	24,931	0	24,931	24,931	0	0	0	0	0	0	0	0	0	0	0
5,105	5,105	0	595,274	5,105	0	0	0	0	0	0	0	0	0	0	0
	17,544 17,543 1 7,492 7,388 104 5,000 0 5,000 y Object 30,036 24,931	17,544 17,543 1 17,543 1 17,543 1 1 1 7,492 7,492 7,388 7,388 104 104 5,000 5,000 0 0 5,000 5,000 y Object 30,036 30,036 24,931 24,931	17,544 17,544 0 17,543 17,543 0 1 1 0 7,492 7,492 0 7,388 7,388 0 104 104 0 5,000 5,000 0 0 0 0 5,000 5,000 0 9 0 0 5,000 5,000 0 9 0 0 20 0 0 30,036 30,036 0 24,931 24,931 0	17,544 17,544 0 427,368 17,543 0 17,543 1 1 0 409,825 7,492 7,492 0 182,837 7,388 7,388 0 7,388 104 104 0 175,449 5,000 5,000 0 0 0 0 0 0 0 0 5,000 5,000 0 10,000 9 0 0 0 10,000 9 0 0 10,000 9 0 0 620,205 24,931 24,931 0 24,931	17,544 17,544 0 427,368 17,544 17,543 0 17,543 17,543 1 1 0 409,825 1 7,492 7,492 0 182,837 7,492 7,388 7,388 0 7,388 7,388 104 104 0 175,449 104 5,000 5,000 0 10,000 5,000 0 0 0 0 0 5,000 5,000 0 10,000 5,000 y Object 0 620,205 30,036 24,931 24,931 0 24,931	17,544 17,544 0 427,368 17,544 17,544 17,543 17,543 0 17,543 17,543 0 1 1 0 409,825 1 0 7,492 7,492 0 182,837 7,492 7,492 7,388 7,388 0 7,388 7,388 0 104 104 0 175,449 104 0 5,000 5,000 0 10,000 5,000 0 5,000 5,000 0 10,000 5,000 0 5,000 5,000 0 10,000 5,000 0 9 Object 30,036 30,036 0 620,205 30,036 25,036 24,931 24,931 0 24,931 0	17,544 17,544 0 427,368 17,544 17,544 17,544 17,543 17,543 0 17,543 0 0 1 1 0 409,825 1 0 0 7,492 7,492 0 182,837 7,492 7,492 7,492 7,388 7,388 0 7,388 7,388 0 0 104 104 0 175,449 104 0 0 5,000 5,000 0 10,000 5,000 0 0 0 5,000 5,000 0 10,000 5,000 0 0 0 9 Object 30,036 30,036 0 620,205 30,036 25,036 25,036 24,931 24,931 0 24,931 0 0 0	17,544 17,544 0 427,368 17,544 17,542 7,492 7,492 7,492 7,492 7,492 7,492 7	17,544 17,544 0 427,368 17,544 17,492 0 0 0 0 0 0	17,544 17,544 0 427,368 17,544 17,542 7,492 7,492 7,492 <t< td=""><td>17,544 17,544 0 427,368 17,544</td><td>17,544 17,544 0 427,368 17,544</td><td>17,544 17,544 0 427,368 17,544 17,542 17,492 7,492 7,492 7,492</td><td>17,544 17,544 0 427,368 17,544 17,543 17,543 0 17,543 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>17,544 17,544 0 427,368 17,544</td></t<>	17,544 17,544 0 427,368 17,544	17,544 17,544 0 427,368 17,544	17,544 17,544 0 427,368 17,544 17,542 17,492 7,492 7,492 7,492	17,544 17,544 0 427,368 17,544 17,543 17,543 0 17,543 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,544 17,544 0 427,368 17,544

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index Program Index

02320 - Student Life Counselors

LIFE - Life Services

Program Index	02320	- Student Life Coul	nseiors													
				Total Bien Allot					Α	Amounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	Index By Staff															
Allotment:	10.00	10.00	0.00		10.00	15.00	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	10.00	10.00	0.00	478.20	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	Index By FTE															
Allotment:	10.00	10.00	0.00	19.92	10.00	15.00	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60	20.60
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	10.00	10.00	0.00	19.92	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expen	nditure Authority															
001 - General Fund	l															
AB1 - WSD I			_													
	78,901	78,901	0	-,	78,901	78,901	129,520	129,520	129,520	109,036	129,520	129,520	129,520	129,520	129,520	93,612
	66,964	66,964	0	66,964	66,964	0 -	0			0 -	0 -	0 -	0 -			0
	11,937	11,937	0	1,329,646	11,937	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD I	Expenses FY2															
	0	0	0	1,440,795	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	1 440 705			0 -	0 -	0 -	0 -	0 -	0 -	0 -		0 -	0
	<u> </u>	0	0	1,440,795	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gen																
	78,901	78,901	0	2,057,.00	78,901	78,901	129,520	129,520	129,520	109,036	129,520	129,520	129,520	129,520	129,520	93,612
	66,964	66,964	0	00,707	66,964	0 _	0 -		0 -		0 -		0 -	0 _		0
	11,937	11,937	0	2,770,441	11,937	0	0	0	0	0	0	0	0	0	0	0
	ling Stabilization Ac nsion Stabilization	ct														
150 107101	0	0	0	71,816	0	0	0	0	0	0	0	0	0	0	0	35,908
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	71,816	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Account	Expenditure Author	ority													
Allotment:	78,901	78,901	0	2,909,221	78,901	78,901	129,520	129,520	129,520	109,036	129,520	129,520	129,520	129,520	129,520	129,520
Actual:	66,964	66,964	0	66,964	66,964	0	0	0	0	0	0	0	0	0	0	0
Variance:	11,937	11,937	0	2,842,257	11,937	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14

2021

Organization Index Program Index

02320 - Student Life Counselors

LIFE - Life Services

02320 -	Student Life Cour	iseiors													
			Total Bien Allot					A	mounts by Moi	nth (FY1)					
BTD	FY1TD	FY2TD	- Bien Actual												
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
42,271	42,271	0	1,853,280	42,271	42,271	84,542	84,542	84,542	67,568	84,542	84,542	84,542	84,542	84,542	84,542
33,677	33,677_	0	33,677	33,677	0	0	0	0	0	0	0	0	0	0	0
8,594	8,594	0	1,819,603	8,594	0	0	0	0	0	0	0	0	0	0	0
fits															
36,630	36,630	0	1,055,941	36,630	36,630	44,978	44,978	44,978	41,468	44,978	44,978	44,978	44,978	44,978	44,978
33,288	33,288	0	33,288	33,288	0	0	0	0	0	0	0	0	0	0	0
3,342	3,342	0	1,022,653	3,342	0	0	0	0	0	0	0	0	0	0	0
Index By Object															
78,901	78,901	0	2,909,221	78,901	78,901	129,520	129,520	129,520	109,036	129,520	129,520	129,520	129,520	129,520	129,520
66,964	66,964	0	66,964	66,964	0	0	0	0	0	0	0	0	0	0	0
11,937	11,937	0	2,842,257	11,937	0	0	0	0	0	0	0	0	0	0	0
	BTD Allot/Act/Var 42,271 33,677 8,594 fits 36,630 33,288 3,342 Index By Object 78,901 66,964	BTD Allot/Act/Var Allot/Act/Var 42,271 42,271 33,677 33,677 8,594 8,594 fits 36,630 36,630 33,288 33,288 3,342 3,342 Index By Object 78,901 78,901 66,964 66,964	Allot/Act/Var Allot/Act/Var Allot/Act/Var 42,271 42,271 0 33,677 33,677 0 8,594 8,594 0 fits 36,630 36,630 0 33,288 33,288 0 3,342 3,342 0 Index By Object 78,901 0 66,964 66,964 0	BTD Allot/Act/Var FY1TD Allot/Act/Var FY2TD Allot/Act/Var Total Bien Allot - Bien Actual = Bien Remain 42,271 42,271 0 1,853,280 33,677 33,677 0 33,677 8,594 8,594 0 1,819,603 fits 36,630 36,630 0 1,055,941 33,288 33,288 0 33,288 3,342 3,342 0 1,022,653 Index By Object 78,901 78,901 0 2,909,221 66,964 66,964 0 66,964	BTD Allot/Act/Var FY1TD Allot/Act/Var FY2TD Allot/Act/Var Total Bien Allot - Bien Actual = Bien Remain Jul 42,271 42,271 33,677 33,677 8,594 8,594 8,594 0 1,819,603 8,594 0 1,819,603 8,594 fits 36,630 36,630 0 1,819,603 8,594 0 33,288 33,288 33,288 33,288 33,288 33,288 33,288 33,288 33,342 0 1,022,653 3,342 Index By Object 78,901 78,901 0 2,909,221 78,901 66,964 66,964 66,964 78,901 66,964 66,964 66,964	BTD Allot/Act/Var FY1TD Allot/Act/Var FY2TD Allot/Act/Var Total Bien Allot - Bien Actual = Bien Remain Jul Aug 42,271 42,271 33,677 33,677 33,677 33,677 33,677 0 8,594 8,594 8,594 0 1,819,603 8,594 0 0 1,819,603 8,594 0 0 1,819,603 8,594 0 fits 36,630 36,630 0 1,055,941 36,630 36,630 33,288 33,288 0 33,288 33,288 0 33,342 3,342 0 0 1,022,653 3,342 0 Index By Object 78,901 78,901 66,964 66,964 66,964 0 0 2,909,221 78,901 78,901 78,901 66,964 66,964 0	BTD	BTD	BTD FY1TD FY2TD EBIEN Actual Sept Sept	STD FY1TD FY2TD FY2TD Sien Actual Sien Remain Jul Aug Sept Oct Nov Dec	Not FY1TD FY2TD FY2TD FY2TD -Bien Actual Bien Remain Jul Aug Sept Oct Nov Dec Jan	Note FY1TD	Sept Sept	No. No.	Note Note

Report Number: Biennium:

Organization Index

AE14 2021

As of Fiscal Month: Jul FY1

LIFE - Life Services

Program Index	02340	- Athletics/Recreati	ion													
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual					A	mounts by Mon	th (FY1)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	m Index By Staff						•							•	v	
Allotment:	0.70	0.70	0.00	23.50	0.70	0.80	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.70	0.70	0.00	23.50	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Prograi	m Index By FTE															
Allotment:	0.70	0.70	0.00	0.98	0.70	0.80	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.70	0.70	0.00	0.98	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expe	enditure Authority															
001 - General Fun																
AB1 - WSD	Expenses FY1															
	15,431	15,431	0	- , - ,	15,431	23,393	7,248	32,248	21,487	7,248	22,248	13,038	7,248	7,248	10,248	3,495
	6,913	6,913	0	6,913	6,913	0 _		<u>0</u> _	0	0		0 _	0 -	0 -	0 -	0
	8,518	8,518	0	163,667	8,518	0	0	0	0	0	0	0	0	0	0	
AB2 - WSD	Expenses FY2	0	0	120.260	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	130,369	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	130,369	0		0		0							0
T . 1 C . 001 . C		0	0	150,507	-	0										
Total for 001 - Ge	neral Fund 15,431	15,431	0	300,949	15,431	23,393	7,248	32,248	21,487	7,248	22,248	13,038	7,248	7,248	10,248	3,495
	6,913	6,913	0	6.913	6,913	23,373	7,248	0	0	0	0	0	0	7,248	0	0
	8,518	8,518	0	,	8,518	0	0	0	0	0	0	0	0	0	0	0
	nding Stabilization Accension Stabilization	ct														
	0	0	0	7,506	0	0	0	0	0	0	0	0	0	0	0	3,753
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	7,506	0	0	0	0	0	0	0	0	0	0	0	0
_	m Index By Account	Expenditure Authon	ority													
Allotment:	15,431	15,431	0	308,455	15,431	23,393	7,248	32,248	21,487	7,248	22,248	13,038	7,248	7,248	10,248	7,248
Actual:	6,913	6,913	0	6,913	6,913	0	0	0	0	0	0	0	0	0	0	0
Variance:	8,518	8,518	0	301,542	8,518	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Organization Index

LIFE - Life Services

Program Index 02340 - Athletics/Recreation

				Total Bien Allot					An	nounts by Mont	h (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	3,700	3,700	0	177,151	3,700	16,100	5,206	5,206	17,006	5,206	5,206	10,006	5,206	5,206	5,206	5,206
	5,047_	5,047	0	5,047	5,047	0				0	0	0		0	0	0
	(1,347)	(1,347)	0	172,104	(1,347)	0	0	0	0	0	0	0	0	0	0	0
B - Employee Bene	efits															
	1,731	1,731	0	60,304	1,731	4,293	2,042	2,042	4,481	2,042	2,042	3,032	2,042	2,042	2,042	2,042
	1,866	1,866	0	1,866	1,866	0	0	0	0	0	0	0	0	0	0	0
	(135)	(135)	0	58,438	(135)	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Serv	vices															
	10,000	10,000	0	26,000	10,000	3,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10,000	10,000	0	26,000	10,000	0	0	0	0	0	0	0	0	0	0	0
G - Travel																
	0	0	0	45,000	0	0	0	25,000	0	0	15,000	0	0	0	3,000	0
	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
	0	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	n Index By Object															
Allotment:	15,431	15,431	0	308,455	15,431	23,393	7,248	32,248	21,487	7,248	22,248	13,038	7,248	7,248	10,248	7,248
Actual:	6,913	6,913	0	6,913	6,913	0	0	0	0	0	0	0	0	0	0	0
Variance:	8,518	8,518	0	301,542	8,518	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index	LIFE - Life Services
Program Index	02350 - Volunteers

	D	TV 14 TP	TIV IATED	Total Bien Allot					Am	ounts by Month	(FY1)					
	BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
By Account/Expe	enditure Authority															
001 - General Fun																
	Expenses FY1															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	6_	6	0	6	6	0	0	0	0	0	0	0	0	0	0	0
	(6)	(6)	0	(6)	(6)	0	0	0	0	0	0	0	0	0	0	0
Total for Program	m Index By Account/	Expenditure Autho	ority													
Allotment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual:	6	6	0	6	6	0	0	0	0	0	0	0	0	0	0	0
Variance:	(6)	(6)	0	(6)	(6)	0	0	0	0	0	0	0	0	0	0	0
By Object																
B - Employee Ben	nefits															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	6	6	0	6	6	0	0	0	0	0	0	0	0	0	0	0
	(6)	(6)	0	(6)	(6)	0	0	0	0	0	0	0	0	0	0	0
Total for Program	m Index By Object															
Allotment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual:	6	6	0	6	6	0	0	0	0	0	0	0	0	0	0	0
Variance:	(6)	(6)	0	(6)	(6)	0	0	0	0	0	0	0	0	0	0	0

As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14

2021

Organization Index Program Index

02360 - Nurses

LIFE - Life Services

Program Index	02360	- Nurses														
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual			_	_		_	_					_
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Progran	•															
Allotment:	1.55		0.00		1.55	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Actual:	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	1.55	1.55	0.00	47.55	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Progran	m Index By FTE															
Allotment:	1.55	1.55	0.00	1.98	1.55	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Actual:	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	1.55	1.55	0.00	1.98	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expe	enditure Authority															
001 - General Fund																
AB1 - WSD	Expenses FY1															
	17,370	,	0	207,589	17,370	17,670	17,670	17,720	17,620	17,620	17,820	17,570	17,570	17,970	17,670	13,319
	17,328	17,328	0	17,328 _	17,328					0	0			0	0	0
	42	42	0	190,261	42	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD	Expenses FY2															
	0	0	0	214,296	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0									0			0	0
	0	0	0	214,296	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Ger	neral Fund															
	17,370	17,370	0	421,885	17,370	17,670	17,670	17,720	17,620	17,620	17,820	17,570	17,570	17,970	17,670	13,319
	17,328	17,328	0	17,328	17,328	0		0	0	0		0	0		0	0
	42	42	0	404,557	42	0	0	0	0	0	0	0	0	0	0	0
	ding Stabilization Ac	ect														
PS0 - 489 Pe	ension Stabilization	0	0	12,902	0	0	0	0	0	0	0	0	0	0	0	6,451
	0	0	0	12,902	0	0	0	0	0	0	0	0	0	0	0	0,431
	0		0	12,902	0		<u>0</u> _			0	<u>0</u> _			<u>0</u> _		0
Total fan Dua	m Index By Account		0	12,902	0	U	U	U	U	U	U	U	U	U	U	
Allotment:	m Index By Account 17.370	Expenditure Authority 17,370	DEILY	434,787	17,370	17,670	17,670	17,720	17,620	17,620	17,820	17,570	17,570	17,970	17,670	19,770
Anothient: Actual:	17,370	17,370	0	17,328	17,328	0	0	0	0	0	0	0	0	0	17,070	15,770
Variance:	42		0		42	0	0	0	0	0	0	0	0	0	0	0
variance:	42	42	U	417,459	74	U .	U	· · ·	· · ·	U	U	U .	· · ·	U	U .	

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14

2021 LIFE - Life Services

Organization Index Program Index

02360 - Nurses

BTD Allot/Act/Var 12,672 12,672 0 B - Employee Benefits 4,698 4,656 42 E - Goods and Services 0 0	FY1TD Allot/Act/Var 12,672 12,672 0	FY2TD Allot/Act/Var	Total Bien Allot - Bien Actual = Bien Remain 308,688	Jul	Aug	6 4		Aı	nounts by Mont	h (FY1)					
Allot/Act/Var 12,672 12,672 0 B - Employee Benefits 4,698 4,656 42	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	G .									
12,672 12,672 0 B - Employee Benefits 4,698 4,656 42	12,672			Jul	Aug										
12,672 0 B - Employee Benefits 4,698 4,656 42		0	308,688		8	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
0 B - Employee Benefits 4,698 4,656 42	12,672	0	,	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672
4,698 4,656 42	0		12,672	12,672	0		0	0	0	0	0	0	0	0	0
4,698 4,656 42		0	296,016	0	0	0	0	0	0	0	0	0	0	0	0
<u>4,656</u> 42															
42	4,698	0	114,499	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698
	4,656	0	4,656	4,656	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Services 0 0	42	0	109,843	42	0	0	0	0	0	0	0	0	0	0	0
0															
0	0	0	2,800	0	0	0	0	0	0	0	0	0	0	0	600
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	2,800	0	0	0	0	0	0	0	0	0	0	0	0
N - Grants, Benefits & Client Services															
0	0	0	8,800	0	300	300	350	250	250	450	200	200	600	300	1,800
0_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	8,800	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program Index By Object															
Allotment: 17,370	17,370	0	434,787	17,370	17,670	17,670	17,720	17,620	17,620	17,820	17,570	17,570	17,970	17,670	19,770
Actual: 17,328	17,328	0	17,328	17,328	0	0	0	0	0	0	0	0	0	0	0
Variance: 42	42	0	417,459	42	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14

2021 As of Fiscal Month: Jul FY1

Organization Index

LIFE - Life Services

Program Index	02400	- Post High School	Coordinator													
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual					A	mounts by Mont	th (FY1)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Prograi	m Index By Staff															
Allotment:	1.50	1.50	0.00	70.50	1.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	1.50	1.50	0.00	70.50	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Prograi	m Index By FTE															
Allotment:	1.50	1.50	0.00	2.94	1.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	1.50	1.50	0.00	2.94	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expe	enditure Authority															
001 - General Fun																
AB1 - WSD	Expenses FY1	26040	0	106.450	26.040	15.040	15.040	1.5.0.40	15.040	1.5.040	15040	15.040	15.040	15.040	15.040	0.024
	36,048	36,048	0	196,452	36,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	9,924
	12,406	12,406	0	12,406	12,406	0 -	0 -		0			0	0 _	0 _	<u>0</u> _	0
	23,642	23,642	0	184,046	23,642	0	0	0	0	0	0	0	0	0	0	
AB2 - WSD	Expenses FY2	0	0	202.112	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	202,112	0	0	0	0	0	0	0	0	0	0	0	0
	0	0		202,112	0			0	<u>0</u> _	0 _	0	0	0			0
		0	0	202,112	0	0	0	0	0	U	0	0	0	0	0	
Total for 001 - Ge		26.040	0	200.564	26.040	15.040	15.040	15.040	15.040	15.040	15.040	15.040	15.040	15.040	15.040	0.024
	36,048	36,048	0	398,564	36,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048 0	15,048	9,924
	12,406 23,642	12,406	0	12,406 386,158	<u>12,406</u> _ 23,642	<u>0</u> _	<u>0</u>	<u>0</u> _		<u></u>		<u></u>	<u></u>	0		0
		23,642	0	380,138	23,042	0	U	0	0	U	0	0	0	0	0	0
	nding Stabilization Ac ension Stabilization	ect														
150 .071	0	0	0	10,248	0	0	0	0	0	0	0	0	0	0	0	5,124
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	10,248	0	0	0	0	0	0	0	0	0	0	0	0
Total for Prograi	m Index By Account	Expenditure Author	ority													
Allotment:	36,048	36,048	0	408,812	36,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048
Actual:	12,406	12,406	0	12,406	12,406	0	0	0	0	0	0	0	0	0	0	0
Variance:	23,642	23,642	0	396,406	23,642	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Report Number: Biennium:

AE14

2021 As of Fiscal Month: Jul FY1

Organization Index

02400 - Post High School Coordinator

Program Index

LIFE - Life Services

				Total Bien Allot					A	mounts by Mont	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual						•						
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jur
	10,067	10,067	0	245,232	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067
	7,927	7,927	0	7,927	7,927	0	0	0	0	0	0	0	0	0	0	0
	2,140	2,140	0	237,305	2,140	0	0	0	0	0	0	0	0	0	0	0
B - Employee Ben	efits															
1 ,	4,981	4,981	0	121,580	4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981
	4,479	4,479	0	4,479	4,479	0	0	0	0	0	0	0	0	0	0	0
	502	502	0	117,101	502	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Ser	vices															
	3,000	3,000	0	6,000	3,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,000	3,000	0	6,000	3,000	0	0	0	0	0	0	0	0	0	0	0
N - Grants, Benefi	its & Client Services															
	18,000	18,000	0	36,000	18,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	18,000	18,000	0	36,000	18,000	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Object															
Allotment:	36,048	36,048	0	408,812	36,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048	15,048
Actual:	12,406	12,406	0	12,406	12,406	0	0	0	0	0	0	0	0	0	0	0
Variance:	23,642	23,642	0	396,406	23,642	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

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2021 As of Fiscal Month: Jul FY1 **Date Run:** Aug 27, 2019 10:56AM **Transactions Through:** Closed

Organization Index	OUTR - Outreach Services
Program Index	01541 - Outreach Technology

1 rogram muex		Outreach rechnol	- 87													
				Total Bien Allot					Amo	ounts by Month	(FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
A	llot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
By Account/Expenditu	ire Authority															
001 - General Fund																
CB1 - Outreach E																
	15,000	15,000	0	- ,	15,000	10,000	0	0	0	0	0	0	0	0	0	0
_	0	0	0				0	0	0	0	0	0	0	0	0	0
	15,000	15,000	0	25,000	15,000	0	0	0	0	0	0	0	0	0	0	0
CB2 - Outreach E	Expenses FY2															
	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0
_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - General	Fund															
	15,000	15,000	0	50,000	15,000	10,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	15,000	15,000	0	50,000	15,000	0	0	0	0	0	0	0	0	0	0	0
Total for Program Inc	lex By Account/	Expenditure Autho	ority													
Allotment:	15,000	15,000	0	50,000	15,000	10,000	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	15,000	15,000	0	50,000	15,000	0	0	0	0	0	0	0	0	0	0	0
By Object																
E - Goods and Services		0		20.000	0	10.000	0	0	0	0	0	0	0	0	0	0
	0	0	0	,	0	10,000	0	0	0	0	0	0	0	0	0	0
_	0		0		0	<u>0</u>	<u>0</u>	<u>0</u>	0	0						0
	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	
J - Capital Outlays				• • • • • •												
	15,000	15,000	0	,	15,000	0	0	0	0	0	0	0	0	0	0	0
_	0	0	0			0	0	0	0	0	0	0	0	0	0	0
	15,000	15,000	0	30,000	15,000	0	0	0	0	0	0	0	0	0	0	0
Total for Program Inc																
Allotment:	15,000	15,000	0	50,000	15,000	10,000	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	15,000	15,000	0	50,000	15,000	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Organization Index

OUTR - Outreach Services

Program Index 03105 - Interpreting - Outreach Programs

rrogram muex	05105	- Interpreting - Ou														
				Total Bien Allot					Ar	nounts by Mont	h (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	enditure Authority															
001 - General Fun																
CB1 - Outrea	each Expenses FY1 6,500	6,500	0	31,500	6,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000
	0,300	0,300	0		0,300	2,300	300	2,300	2,300	2,300	3,300	1,300	3,000	2,000	1,300	1,000
	6.500	6,500	0		6,500					0	0	0	0			0
CP2 Outro	each Expenses FY2	0,200		31,500	0,500											
CB2 - Oulled	0	0	0	31,500	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	· ·	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	31,500	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Ger	neral Fund															
	6,500	6,500	0	63,000	6,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	6,500	6,500	0	63,000	6,500	0	0	0	0	0	0	0	0	0	0	0
Total for Program	m Index By Account	Expenditure Autho	ority													
Allotment:	6,500	6,500	0	63,000	6,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	6,500	6,500	0	63,000	6,500	0	0	0	0	0	0	0	0	0	0	0
By Object																
E - Goods and Ser	rvices															
	6,500	6,500	0	63,000	6,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000
	0	0	0	0	0	0	0	0_	0_	0	0	0	0	0	0	0
	6,500	6,500	0	63,000	6,500	0	0	0	0	0	0	0	0	0	0	0
Total for Program	m Index By Object															
Allotment:	6,500	6,500	0	63,000	6,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	6,500	6,500	0	63,000	6,500	0	0	0	0	0	0	0	0	0	0	0

As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14

2021 **OUTR - Outreach Services**

							0									
Organization Index		a - Outreach Servic														
Program Index	04000	- Outreach Admini	istration													
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	Index By Staff															
Allotment:	2.00	2.00	0.00		2.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Actual:	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	2.00	2.00	0.00	36.50	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	Index By FTE															
Allotment:	2.00	2.00	0.00		2.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Actual:	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	2.00	2.00	0.00	1.52	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expende	diture Authority h Expenses FY1															
CB1 - Outleach	16,573	16,573	0	197,342	16,573	16,573	21,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	10,039
	18,955	18,955	0		18,955	0	0	0	0	0	0	0	0	0	0	0
	(2,382)		0	·	(2,382)	0	0	0	0	0	0	0	0	0	0	0
CB2 - Outreacl	h Expenses FY2															
	0	0	0	198,266	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	0	0	0	198,266	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gener	ral Fund				•											
	16,573	16,573	0	395,608	16,573	16,573	21,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	10,039
	18,955	18,955		18,955	18,955	0	0	0	0	0	0	0	0	0	0	0
	(2,382)	(2,382)	0	376,653	(2,382)	0	0	0	0	0	0	0	0	0	0	0
19H - CTR for Deaf/ 990 - Cdhl Acc		outh Acct														
,,, Camilio	700	700	0	16,800	700	700	700	700	700	700	700	700	700	700	700	700
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	700	700	0	16,800	700	0	0	0	0	0	0	0	0	0	0	0
489 - Pension Fundin PS0 - 489 Pens	ng Stabilization Ac sion Stabilization	ect														
	0	0	0	13,068	0	0	0	0	0	0	0	0	0	0	0	6,534
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0_
	0	0	0	13,068	0	0	0	0	0	0	0	0	0	0	0	0

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Report Number:AE14Date Run:Aug 27, 2019 10:56AMBiennium:2021As of Fiscal Month:Jul FY1Transactions Through:Closed

Organization Index

OUTR - Outreach Services 04000 - Outreach Administration

Program Index	04000 -	- Outreach Admini	stration													
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	n Index By Account/	Expenditure Author	ority													
Allotment:	17,273	17,273	0	425,476	17,273	17,273	22,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273
Actual:	18,955	18,955	0	18,955	18,955	0	0	0	0	0	0	0	0	0	0	0
Variance:	(1,682)	(1,682)	0	406,521	(1,682)	0	0	0	0	0	0	0	0	0	0	0
By Object																
A - Salaries and W																
	12,827	12,827	0	312,468	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827	12,827
	12,827	12,827	0	12,827	12,827	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	299,641	0	0	0	0	0	0	0	0	0	0	0	0
B - Employee Ben	efits															
	3,646	3,646	0	88,808	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646
	3,628	3,628	0	3,628	3,628	0	0	0	0	0	0	0		0		0_
	18	18	0	85,180	18	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Ser	vices															
	100	100	0	7,400	100	100	5,100	100	100	100	100	100	100	100	100	100
	2,500	2,500	0	2,500	2,500	0		0	0	0	0	0			0	0
	(2,400)	(2,400)	0	4,900	(2,400)	0	0	0	0	0	0	0	0	0	0	0
G - Travel																
	700	700	0	16,800	700	700	700	700	700	700	700	700	700	700	700	700
	0	0	0	0	0	0			0	0	0	0				0
	700	700	0	16,800	700	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Object															
Allotment:	17,273	17,273	0	425,476	17,273	17,273	22,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273
Actual:	18,955	18,955	0	18,955	18,955	0	0	0	0	0	0	0	0	0	0	0
Variance:	(1,682)	(1,682)	0	406,521	(1,682)	0	0	0	0	0	0	0	0	0	0	0

As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14

2021 **OUTR - Outreach Services**

Organization Index Program Index

04100 - Contracted Outreach Services

Program Index	04100	- Contracted Outre	each Services													
				Total Bien Allot					A	Amounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual			_	_			_					_
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	•															
Allotment:	9.00	9.00	0.00		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Actual:	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	9.00	9.00	0.00	216.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	Index By FTE															
Allotment:	9.00	9.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Actual:	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	9.00	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D 4 4/E	- J:4 A4b:4															
By Account/Expen 001 - General Fund																
	ch Expenses FY1															
	105,637	105,637	0	1,217,324	105,637	96,137	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	66,887
	84,790	84,790	0	84,790	84,790	0	0	0	0	0	0	0	0	0	0	0
	20,847	20,847	0	1,132,534	20,847	0	0	0	0	0	0	0	0	0	0	0
CB2 - Outread	ch Expenses FY2															
	0	0	0	1,224,467	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0_
	0	0	0	1,224,467	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gene	eral Fund															
	105,637	105,637	0	2,441,791	105,637	96,137	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	66,887
	84,790	84,790	0	84,790	84,790	0		0	0	0		0		0		0
	20,847	20,847	0	2,357,001	20,847	0	0	0	0	0	0	0	0	0	0	0
19H - CTR for Dea		outh Acct														
990 - Cdhl Ac	ecount Expenses	20,000	0	40,000	20,000	0	0	0	0	0	0	0	0	0	0	0
	20,000	20,000	0	.0,000	20,000	0	0	0	0	0	0	0	0	0	0	0
	20,000	20,000	0		20,000		0	0	0		0	<u>0</u> _	<u>0</u> _	0	0	0
400 Paraian Farai	<u> </u>		0	40,000	20,000			0						0		
489 - Pension Fund PS0 - 489 Pen	nsion Stabilization Ac	Cl														
	0	0	0	77,040	0	0	0	0	0	0	0	0	0	0	0	38,520
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	77,040	0	0	0	0	0	0	0	0	0	0	0	0

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

3530 - Deaf and Hard of Hearing Youth

Allotment Expenditure Status by Organization Index/Program Index

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index Program Index

04100 - Contracted Outreach Services

OUTR - Outreach Services

Total Bien Allot Amounts by Month (FY1) BTD FY1TD FY2TD - Bien Actual Allot/Act/Var Allot/Act/Var Allot/Act/Var = Bien Remain Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun Total for Program Index By Account/Expenditure Authority 2,558,831 125,637 96,137 105,407 105,407 105,407 105,407 105,407 105,407 105,407 105,407 105,407 105,407 **Allotment:** 125,637 125,637 84,790 84,790 **Actual:** 84,790 84,790 40,847 0 0 0 0 0 0 0 0 0 0 Variance: 40,847 40,847 0 2,474,041 By Object A - Salaries and Wages 61,957 61,957 0 1,508,528 61,957 61,957 62,937 62,937 62,937 62,937 62,937 62,937 62,937 62,937 62,937 62,937 61,865 61,865 61,865 61,865 0 92 92 0 92 0 0 0 0 0 0 1,446,663 0 0 0 0 0 B - Employee Benefits 23,370 23,080 23,080 0 564,903 23,080 23,080 23,370 23,370 23,370 23,370 23,370 23,370 23,370 23,370 23,370 22.926 22.926 22,926 22,926 154 154 154 0 541,977 0 0 0 E - Goods and Services 0 18,600 9,100 9,100 9,100 18,600 18,600 237,400 9,100 9,100 9,100 9,100 9,100 9,100 9,100 9,100 18,600 18,600 0 237,400 18,600 0 0 0 0 0 0 0 0 0 0 0 G - Travel 2,000 10,000 10,000 2.000 2,000 0 208,000 2,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 2,000 2,000 0 2,000 0 0 0 0 0 0 0 0 0 0 0 208,000 J - Capital Outlays 20,000 0 20,000 20,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0 0 20,000 20,000 0 40,000 20,000 0 0 0 0 0 0 0 **Total for Program Index By Object** 2,558,831 125,637 96,137 105,407 105,407 105,407 105,407 105,407 105,407 105,407 105,407 105,407 105,407 **Allotment:** 125,637 125,637 84,790 84,790 **Actual:** 84,790 84,790 0 Variance: 40,847 40,847 0 2,474,041 40,847 0 0 0 0 0 0 0 0 0 0

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Date Run: Aug 27, 2019 10:56AM

Transactions Through: Closed

Report Number: Biennium:

AE14

2021

As of Fiscal Month: Jul FY1 **OUTR - Outreach Services**

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Organization Index	x OUTR	R - Outreach Servic	es													
Program Index	05100	- Early Learning S	staff													
				Total Bien Allot					A	mounts by Mon	th (FY1)					-
	BTD	FY1TD	FY2TD	- Bien Actual						·	, ,					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
Total for Program	Index By Staff															
Allotment:	3.00	3.00	0.00	122.60	3.00	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	3.00	3.00	0.00	122.60	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	Index By FTE															
Allotment:	3.00	3.00	0.00	5.11	3.00	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	3.00	3.00	0.00	5.11	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expend 001 - General Fund CB1 - Outreach	ch Expenses FY1															
	66,812	66,812	0	493,108	66,812	39,703	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	23,632
	29,716	29,716	0	29,716	29,716				0	0		0	0	0	0	0
	37,096	37,096	0	463,392	37,096	0	0	0	0	0	0	0	0	0	0	(
CB2 - Outreach	h Expenses FY2			•												
	0	0	0	508,130	0	0	0	0	0	0	0	0	0	0	0	(
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	0	0	0	508,130	0	0	0	0	0	0	0	0	0	0	0	(
Total for 001 - Gener																
	66,812			1,001,238	66,812	39,703	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	23,632
	29,716			29,716	29,716	0	0	0	0	0	0	0	0	0	0	(
	37,096	37,096	0	971,522	37,096	0	0	0	0	0	0	0	0	0	0	(
19H - CTR for Deaf 990 - Cdhl Acc		Youth Acct														
	40,891	40,891	0	70,491	40,891	0	0	0	0	0	0	0	0	0	0	(
	0	0	0	0	0	0_	0	0	0	0	0_	0	0	0	0	(
	40,891	40,891	0	70,491	40,891	0	0	0	0	0	0	0	0	0	0	(
489 - Pension Fundin PS0 - 489 Pens	ing Stabilization Ac sion Stabilization	eet														
	0	0	0	33,394	0	0	0	0	0	0	0	0	0	0	0	16,697
	0	0	0	0 _	0	0	0	0	0	0	0	0	0	0	0	(
	0	0	0	33,394	0	0	0	0	0	0	0	0	0	0	0	0

Report Number:AE14Date Run:Aug 27, 2019 10:56AMBiennium:2021As of Fiscal Month:Jul FY1Transactions Through:Closed

Organization Index OUTR - Outreach Services
Program Index 05100 - Early Learning Staff

r rogram muex	05100	- Early Learning S	tan													
				Total Bien Allot					A	mounts by Mont	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	m Index By Account	Expenditure Autho	ority													
Allotment:	107,703	107,703	0	1,105,123	107,703	39,703	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329
Actual:	29,716	29,716	0	29,716	29,716	0	0	0	0	0	0	0	0	0	0	0
Variance:	77,987	77,987	0	1,075,407	77,987	0	0	0	0	0	0	0	0	0	0	0
By Object																
A - Salaries and W																
	28,485	28,485	0	0,1,120	28,485	28,485	28,975	28,975	28,975	28,975	28,975	28,975	28,975	28,975	28,975	28,975
	21,120	21,120	0	21,120	21,120	0	0	0	0	0	0	0	0	0	0	0_
	7,365	7,365	0	673,300	7,365	0	0	0	0	0	0	0	0	0	0	0
B - Employee Ben	nefits															
	11,218	11,218	0	274,703	11,218	11,218	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354
	8,596	8,596	0	8,596	8,596	0	0		0		0	0	0		0	0
	2,622	2,622	0	266,107	2,622	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Ser																
	8,000	8,000	0	16,000	8,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0_
	8,000	8,000	0	16,000	8,000	0	0	0	0	0	0	0	0	0	0	0
G - Travel																
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0
Total for Program	m Index By Object															
Allotment:	107,703	107,703	0	1,105,123	107,703	39,703	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329
Actual:	29,716	29,716	0	29,716	29,716	0	0	0	0	0	0	0	0	0	0	0
Variance:	77,987	77,987	0	1,075,407	77,987	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Organization Index OUTR - Outreach Services Program Index 06000 - WA Sensory Disability Services

Program Index	00000	- WA Sensory Disa	ability Services													
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
By Account/Exper	nditure Authority															
001 - General Fund																
CB1 - Outrea	ach Expenses FY1															
	0	0	0	0	0	0	621,836	13,074	13,074	13,074	359,147	13,074	13,074	13,074	13,074	(1,072,501)
	0	0	0	0		0		0	0	0				0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	n Index By Account	Expenditure Auth	nority													
Allotment:	0	0	0	0	0	0	621,836	13,074	13,074	13,074	359,147	13,074	13,074	13,074	13,074	(1,072,501)
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
By Object A - Salaries and Wa	lo man															
A - Salaries and Wi	ages 0	0)	370,036	0	0	164,158	9,102	9,102	9,102	9,102	9,102	9,102	9,102	9,102	9,102
	0	0		0	0	0	0	0	0	0	0	0	0	0	0,102	0,102
	0	0	0	370,036	0	0	0	0	0	0	0	0	0	0	0	0
B - Employee Bene	efits	<u>-</u>		,	-	-	-			-	-					
B Employee Ben	0	0	0	154,742	0	0	64,184	3,972	3,972	3,972	3,972	3,972	3,972	3,972	3,972	3,972
	0	0	0	0	0	0									0_	0
	0	0	0	154,742	0	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Serv	vices															
	0	0	0	1,005,798	0	0	361,994	0	0	0	346,073	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0_	0	0	0	0	0
	0	0	0	1,005,798	0	0	0	0	0	0	0	0	0	0	0	0
G - Travel																
	0	0	0	54,599	0	0	31,500	0	0	0	0	0	0	0	0	0
	0	0			0	0		0	0			0	0	0	0	0
	0	0	0	54,599	0	0	0	0	0	0	0	0	0	0	0	0
S - Interagency Re	imbursements															
	0	0	0	(1,585,175)	0	0	0	0	0	0	0	0	0	0	0	(1,085,575)
	0	0		0	0	0		0	0	0	0	0	0	0	0	0
	0	0	0	(1,585,175)	0	0	0	0	0	0	0	0	0	0	0	0
	n Index By Object															
Allotment:	0	0	0	0	0	0	621,836	13,074	13,074	13,074	359,147	13,074	13,074	13,074	13,074	(1,072,501)
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Report Number: Biennium:

AE14

2021 As of Fiscal Month: Jul FY1

Organization Index Program Index

01500 - Technology

TECH - Technology Services

Program Index	01500	- Technology														
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	n Index By Staff															
Allotment:	3.00	3.00	0.00	72.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	3.00	3.00	0.00	72.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	n Index By FTE															
Allotment:	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	3.00	3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Exper	nditure Authority															
001 - General Fund																
AB1 - WSD I	Expenses FY1															
	124,379	124,379	0	.,,,,,,	124,379	40,832	67,332	33,332	27,332	27,332	27,332	27,332	27,332	27,332	45,032	17,020
	38,118	38,118	0		38,118	0										0
	86,261	86,261	0	453,801	86,261	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD I	Expenses FY2															
	0	0	0	,	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0						0			0	0			0
	0	0	0	455,732	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gen	neral Fund															
	124,379	124,379	0	947,651	124,379	40,832	67,332	33,332	27,332	27,332	27,332	27,332	27,332	27,332	45,032	17,020
	38,118	38,118	0		38,118	0	0	0	0	0	0 _	0	0	0 _	0	0
	86,261	86,261	0	909,533	86,261	0	0	0	0	0	0	0	0	0	0	0
	ding Stabilization Ac nsion Stabilization	ect														
150 - 40710	0	0	0	20,624	0	0	0	0	0	0	0	0	0	0	0	10,312
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	20,624	0	0	0	0	0	0	0	0	0	0	0	0
Total for Program	n Index By Account	Expenditure Author	ority													
Allotment:	124,379	124,379	0	968,275	124,379	40,832	67,332	33,332	27,332	27,332	27,332	27,332	27,332	27,332	45,032	27,332
Actual:	38,118	38,118	0	38,118	38,118	0	0	0	0	0	0	0	0	0	0	0
Variance:	86,261	86,261	0	930,157	86,261	0	0	0	0	0	0	0	0	0	0	0
																

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

Report Number:AE14Date Run:Aug 27, 2019 10:56AMBiennium:2021As of Fiscal Month:Jul FY1Transactions Through:Closed

Organization Index

TECH - Technology Services

Program Index 01500 - Technology

				Total Bien Allot					Aı	mounts by Mont	h (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual							,					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	20,247	20,247	0	493,224	20,247	20,247	20,247	20,247	20,247	20,247	20,247	20,247	20,247	20,247	20,247	20,247
	20,247	20,247	0	20,247	20,247	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	472,977	0	0	0	0	0	0	0	0	0	0	0	0
B - Employee Bene	efits															
	7,085	7,085	0	172,757	7,085	7,085	7,085	7,085	7,085	7,085	7,085	7,085	7,085	7,085	7,085	7,085
	7,032	7,032	0	7,032	7,032	0	0	0	0	0	0	0	0	0	0	0
	53	53	0	165,725	53	0	0	0	0	0	0	0	0	0	0	0
E - Goods and Servi	rices															
	68,682	68,682	0	215,564	68,682	4,500	40,000	0	0	0	0	0	0	0	17,700	0
	10,840	10,840	0	10,840	10,840	0	0	0	0	0	0	0	0	0	0	0
	57,842	57,842	0	204,724	57,842	0	0	0	0	0	0	0	0	0	0	0
J - Capital Outlays																
	28,365	28,365	0	86,730	28,365	9,000	0	6,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	28,365	28,365	0	86,730	28,365	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Object															
Allotment:	124,379	124,379	0	968,275	124,379	40,832	67,332	33,332	27,332	27,332	27,332	27,332	27,332	27,332	45,032	27,332
Actual:	38,118	38,118	0	38,118	38,118	0	0	0	0	0	0	0	0	0	0	0
Variance:	86,261	86,261	0	930,157	86,261	0	0	0	0	0	0	0	0	0	0	0

Report Number: AE14 Date Run: Aug 27, 2019 10:56AM Biennium: 2021 As of Fiscal Month: Jul FY1 Transactions Through: Closed

TECH - Technology Services Organization Index 01520 - Technology Recurring **Program Index**

Total Bien Allot Amounts by Month (FY1) BTD FY2TD FY1TD - Bien Actual = Bien Remain Allot/Act/Var Allot/Act/Var Allot/Act/Var Jul Oct Nov Feb Aug Sept Dec Jan Mar Apr May Jun By Account/Expenditure Authority 001 - General Fund AB1 - WSD Expenses FY1 3,531 3,531 0 110,572 3,531 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 51 51 51 3,480 3,480 0 110,521 3,480 0 0 0 0 0 0 AB2 - WSD Expenses FY2 0 0 0 116,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 116,772 0 0 0 0 0 0 Total for 001 - General Fund 3,531 3,531 0 227,344 3,531 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 51 3,480 3,480 0 227,293 3,480 0 0 0 0 0 0 0 0 0 Total for Program Index By Account/Expenditure Authority Allotment: 227,344 3,531 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 3,531 3,531 **Actual:** 51 51 51 51 0 0 3,480 0 0 0 0 0 Variance: 3,480 3,480 0 227,293 By Object E - Goods and Services 3,531 3,531 0 227,344 3,531 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 51 51 51 3,480 3,480 0 227,293 0 0 0 0 0 3,480 0 0 **Total for Program Index By Object** 227,344 3,531 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 **Allotment:** 3,531 3,531 51 51 **Actual:** 51 51 3,480 0 0 0 0 0 Variance: 3,480 3,480 0 227,293

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Organization Index

TECH - Technology Services

Program Index 01550 - Technology Student Learning

rrogram muex	01330	- rechnology Stude	iit Leai iiiig													
				Total Bien Allot					Ame	ounts by Month	(FY1)					
	BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jur
By Account/Exper	nditure Authority															
001 - General Fund	d															
AB1 - WSD	Expenses FY1															
	17,000	17,000	0	.,	17,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0			0	0	0	0	0	0	0	0	0	0	0
	17,000	17,000	0	17,000	17,000	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD	Expenses FY2															
	0	0	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gen	neral Fund															
	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	n Index By Account	Expenditure Author	ority													
Allotment:	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
By Object																
E - Goods and Serv																
	17,000	17,000	0	,	17,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0			0		0	0		0	0				0
	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	n Index By Object															
Allotment:	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Organization Index

TRNS - Transportation Services

02520 - Day Student Transportation **Program Index**

				Total Bien Allot					Amo	ounts by Month	(FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jui
By Account/Expend	liture Authority															
001 - General Fund																
AB1 - WSD Ex																
	220,000	220,000	0	220,000	220,000	0	0	0	0	0	0	0	0	0	0	(
	0_	0	0	0		0	0	0	0	0	0		0		0	
	220,000	220,000	0	220,000	220,000	0	0	0	0	0	0	0	0	0	0	(
AB2 - WSD Ex	penses FY2															
	0	0	0	220,000	0	0	0	0	0	0	0	0	0	0	0	C
	0_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	220,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gener	ral Fund															
	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	(
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	0
Total for Program	Index By Account/	Expenditure Autho	ority													
Allotment:	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	e
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
Variance:	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	0
By Object	0- Cli+ Ci															
N - Grants, Benefits	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	(
	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	(
	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0		
Total for Program				,	-,		· · · · · · · · · · · · · · · · · · ·		<u> </u>			*	*	-		
Allotment:	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	ſ
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Variance:	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	

As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14

2021

Organization Index Program Index

TRNS - Transportation Services 02530 - Weekend Transportation

Program Index	02530	- Weekend Transpo	ortation													
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total for Program	n Index By Staff															
Allotment:	0.60	0.60	0.00		0.60	1.20	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.60	0.60	0.00	67.80	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program	n Index By FTE															
Allotment:	0.60	0.60	0.00	2.83	0.60	1.20	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Actual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.60	0.60	0.00	2.83	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Exper	nditure Authority															
001 - General Fund																
AB1 - WSD I	Expenses FY1					- 0-4										
	352,023	352,023	0	.00,220	352,023	7,821	13,459	13,459	13,459	7,821	13,459	13,459	13,459	13,459	13,459	9,883
	4,358	4,358	0		4,358		0 _			0 _	0 _					0
	347,665	347,665	0	480,862	347,665	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD I	Expenses FY2			400.200		0							0			
	0	0	0	,	0	0	0	0	0	0	0	0	0	0	0	0
		0	0			0	0	0	0	0		<u>0</u> _		<u>0</u>	0 _	0
	0	0	0	489,288	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gen																
	352,023	352,023	0	, r.,e 00	352,023	7,821	13,459	13,459	13,459	7,821	13,459	13,459	13,459	13,459	13,459	9,883
	4,358	4,358	0		4,358									0 -	0 -	0
	347,665	347,665	0	970,150	347,665	0	0	0	0	0	0	0	0	0	0	0
	ding Stabilization Ac nsion Stabilization	ect														
	0	0	0	7,152	0	0	0	0	0	0	0	0	0	0	0	3,576
	0	0	0	0	0	0	0	0	0	0	0_	0	0	0	0	0
	0	0	0	7,152	0	0	0	0	0	0	0	0	0	0	0	0
	n Index By Account	Expenditure Author	ority													
Allotment:	352,023	352,023	0	981,660	352,023	7,821	13,459	13,459	13,459	7,821	13,459	13,459	13,459	13,459	13,459	13,459
Actual:	4,358	4,358	0	4,358	4,358	0	0	0	0	0	0	0	0	0	0	0
Variance:	347,665	347,665	0	977,302	347,665	0	0	0	0	0	0	0	0	0	0	0

By Object

A - Salaries and Wages

Amounts may differ slightly from AFRS and Enterprise Reporting reports due to rounding.

Report Number:AE14Date Run:Aug 27, 2019 10:56AMBiennium:2021As of Fiscal Month:Jul FY1Transactions Through:Closed

Organization Index TRNS - Transportation Services

02530 -	Weekend Transpo	rtation													
			Total Bien Allot					A	mounts by Mont	th (FY1)					
BTD	FY1TD	FY2TD	- Bien Actual												
Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
4,013	4,013	0	200,839	4,013	4,753	9,505	9,505	9,505	4,753	9,505	9,505	9,505	9,505	9,505	9,505
1,983	1,983	0	1,983	1,983	0	0	0	0	0	0	0	0	0	0	0
2,030	2,030	0	198,856	2,030	0	0	0	0	0	0	0	0	0	0	0
its															
3,010	3,010	0	90,821	3,010	3,068	3,954	3,954	3,954	3,068	3,954	3,954	3,954	3,954	3,954	3,954
2,376	2,376	0	2,376	2,376	0	0	0	0	0	0	0	0	0	0	0
634	634	0	88,445	634	0	0	0	0	0	0	0	0	0	0	0
45,000	45,000	0	90,000	45,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45,000	45,000	0	90,000	45,000	0	0	0	0	0	0	0	0	0	0	0
& Client Services															
300,000	300,000	0	600,000	300,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
300,000	300,000	0	600,000	300,000	0	0	0	0	0	0	0	0	0	0	0
Index By Object															
352,023	352,023	0	981,660	352,023	7,821	13,459	13,459	13,459	7,821	13,459	13,459	13,459	13,459	13,459	13,459
4,358	4,358	0	4,358	4,358	0	0	0	0	0	0	0	0	0	0	0
347,665	347,665	0	977,302	347,665	0	0	0	0	0	0	0	0	0	0	0
	### Allot/Act/Var 4,013	BTD FY1TD Allot/Act/Var 4,013 4,013 1,983 1,983 2,030 2,030 2,030 3,010 2,376 2,376 2,376 634 634 634 45,000 45,000 45,000 & Client Services 300,000 300,000 & Client Services 300,000 300,000 0 0 0 300,000 300,000 300,000 Index By Object 352,023 352,023 4,358 4,358 4,358	Allot/Act/Var Allot/Act/Var Allot/Act/Var 4,013 4,013 0 1,983 1,983 0 2,030 2,030 0 its 3,010 3,010 0 2,376 2,376 0 634 634 0 45,000 45,000 0 45,000 45,000 0 & Client Services 300,000 300,000 0 300,000 300,000 0 0 300,000 300,000 0 0 Index By Object 352,023 0 4,358 4,358 0	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	BTD FY1TD FY2TD -Bien Actual = Bien Remain Jul 4,013 4,013 0 200,839 4,013 1,983 1,983 0 1,983 1,983 2,030 2,030 0 198,856 2,030 tts 3,010 0 90,821 3,010 2,376 2,376 0 2,376 2,376 634 634 0 88,445 634 45,000 45,000 0 90,000 45,000 0 0 0 0 0 45,000 45,000 0 90,000 45,000 & Client Services 300,000 300,000 0 0 0 300,000 300,000 0 0 0 0 0 300,000 300,000 0 0 0 0 0 0 300,000 300,000 0 0 0 0 0 0 0 0 0<	BTD Allot/Act/Var Allot/Act/Var FY1TD Allot/Act/Var FY2TD FY2TD Allot/Act/Var Total Bien Actual = Bien Remain = Bien Remain Jul Aug 4,013	BTD	BTD	BTD	State Stat	Note FY1TD FY2TD FY2TD -Bien Actual -Bi	Note Note	RTO RTO FY1TD FY2TD FY2TD F91EN Actual -Bien Remain Jul Aug Sept Oct Nov Dec Jan Feb Mar	Second FY1TD FY2TD FY2TD FY2TD F94TD Second Second	String FYITD FYITD FYITD FYITD Silen Actual Silen Remain Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May

As of Fiscal Month: Jul FY1

Report Number: Biennium:

AE14

2021 TRNS - Transportation Services

Organization Index	TRNS	- Transportation S	ervices													,
Program Index	02540	- Drivers														
				Total Bien Allot					An	nounts by Mont	h (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
Total for Program In	dex By Staff															
Allotment:	0.00	0.00	0.00		0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
Actual:	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.00	0.00	0.00	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Program In	dex By FTE															
Allotment:	0.00	0.00	0.00	0.37	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
Actual:	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expendit	ture Authority															
001 - General Fund	·															
AB1 - WSD Exp																
	1,718	1,718		20,616	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718
_	0	0	0	0	0											0
	1,718	1,718	0	20,616	1,718	0	0	0	0	0	0	0	0	0	0	(
AB2 - WSD Exp	enses FY2	_	_				_	_	_			_			_	_
	0	0		20,616	0	0	0	0	0	0	0	0	0	0	0	(
_	0	0	0	20,616		0		0	0		0	<u>0</u>	<u>0</u>	<u>0</u>	0	(
		0	0	20,010	U	U	0	0	0	U	U	0	0	0	0	
Total for 001 - General		1.710	0	41 222	1.710	1.710	1.710	1.710	1.710	1.710	1.710	1.710	1.710	1.710	1.710	1.710
	1,718	1,718		41,232	1,718	1,718 0	1,718 0	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718 0	1,718
_	1,718	1,718			1,718	<u>0</u>		0			0	0 -	0	0	0	
				41,232	1,/18	U	0	0	0	0	0	U	U	0	0	
Total for Program In	•	_														
Allotment:	1,718			41,232	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	1,718	1,718	0	41,232	1,718	0	0	0	0	0	0	0	0	0	0	0
By Object																,
A - Salaries and Wages	s 1,500	1,500	0	36,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	1,500	1,500	0	30,000	1,300	1,500	1,300	1,500	1,300	1,300	1,500	1,300	1,500	1,300	1,300	1,500
_	1,500	1,500	0	36,000	1,500		0	0	0	0	0			0		(
	1,300	1,300	U	30,000	1,500	U	U	U	U	U	U	U	U	U	U	

B - Employee Benefits

Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

3530 - Deaf and Hard of Hearing Youth Allotment Expenditure Status by Organization Index/Program Index

Report Number: Biennium:

AE14

2021 As of Fiscal Month: Jul FY1

Organization Index

TRNS - Transportation Services

Program Index 02540 - Drivers **Total Bien Allot** Amounts by Month (FY1) BTD FY1TD FY2TD - Bien Actual = Bien Remain Allot/Act/Var Allot/Act/Var Dec Allot/Act/Var Oct Jul Aug Sept Nov Jan Feb Mar Apr May Jun 218 218 5,232 218 218 218 218 218 218 218 218 218 218 218 218 218 218 0 5,232 218 0 0 0 0 0 0 0 0 0 0 Total for Program Index By Object 41,232 1,718 1,718 1,718 1,718 1,718 1,718 1,718 1,718 1,718 1,718 1,718 1,718 Allotment: 1,718 1,718 **Actual:** 0 Variance: 1,718 0 0 0 0 1,718 1,718 0 41,232

Date Run: Aug 27, 2019 10:56AM

Transactions Through: Closed

94

3530 - Deaf and Hard of Hearing Youth Allotment Expenditure Status by Organization Index/Program Index

Report Number: Biennium:

AE14 2021

As of Fiscal Month: Jul FY1

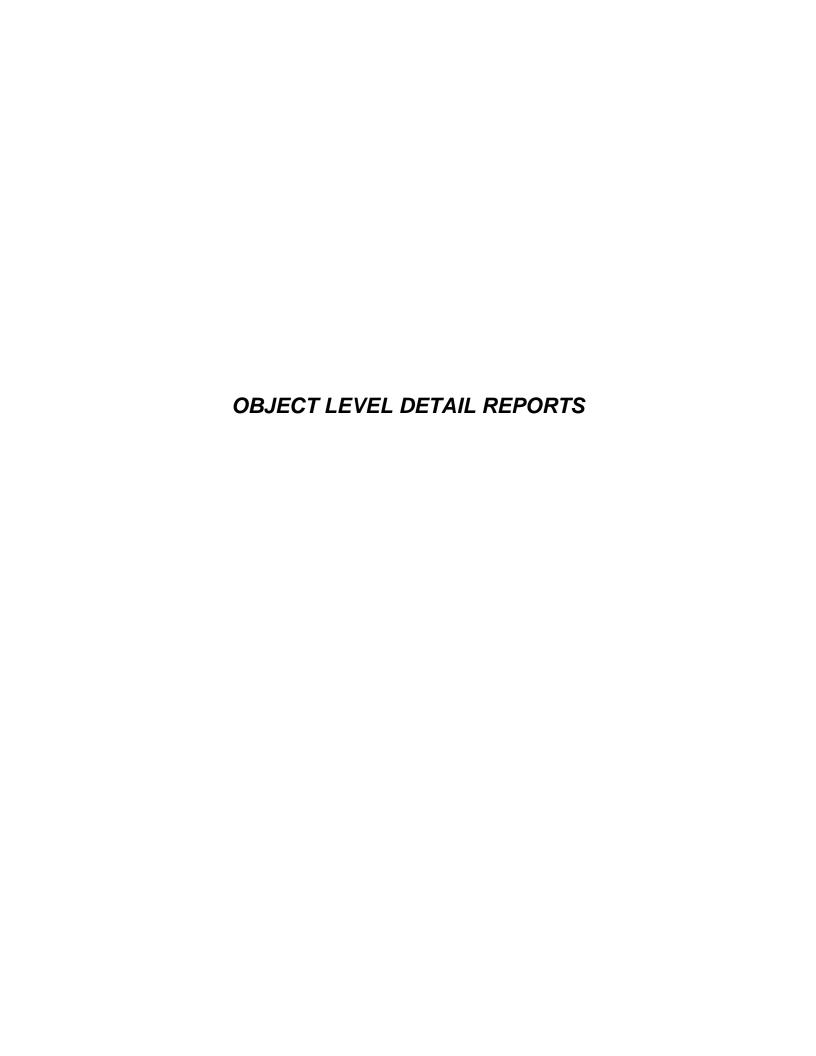
Date Run: Aug 27, 2019 10:56AM **Transactions Through:** Closed

Organization Index

TRNS - Transportation Services

Program Index 02550 - Fuel Costs/Bus Maintenance

rrogram muex	02330	- ruei Costs/Dus ivi	amenance													
				Total Bien Allot					Amo	ounts by Month	(FY1)					
	BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	<u>- Bien Actual</u> = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jur
By Account/Exper	nditure Authority						-								•	
001 - General Fund																
AB1 - WSD	Expenses FY1															
	10,000	10,000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
	10,000	10,000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD	Expenses FY2															
	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gen	neral Fund															
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	n Index By Account	Expenditure Author	ority													
Allotment:	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
By Object																
E - Goods and Serv		40.000			40.000											
	10,000	10,000	0	,	10,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	, <u> </u>	0	0		0	0		0	0				0
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Total for Progran	n Index By Object															
Allotment:	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Actual:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance:	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0



Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium:

AE11 2021

Allotment Content: Approved & Adjusted Expenditure Content: Cash, Accr(all), Encum

As of Fiscal Month: Jul FY1 Date Run: Aug 28, 2019 6:11PM Transactions Through: Closed

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

	DTD	EV1TD	EVATD	Total Bien Allot						Amounts by Mo	onth (FY1)					
	BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jui
Total for Agency B		111001100 (111	1111001100 (111	Dien remain		g	Зере		1101		V	100	1,241			
Allotment:	111.27	111.27	0.00	3,311.99	111.27	124.52	140.22	142.22	142.22	142.22	142.22	142.22	142.22	142.22	142.22	142.22
Actual:	102.45	102.45	0.00	102.45	102.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	8.82	8.82	0.00	3,209.54	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By FTE																
Total for Agency B	By FTE															
Allotment:	111.27	111.27	0.00	138.00	111.27	124.52	140.22	142.22	142.22	142.22	142.22	142.22	142.22	142.22	142.22	142.22
Actual: _	102.45	102.45	0.00	102.45	102.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance:	8.82	8.82	0.00	35.55	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Account/Expende	diture Authority			-												
001 - General Fund AB1 - WSD E																
	1,957,969	1,957,969	0	12,319,000	1,957,969	989,157	962,543	961,213	948,940	881,880	942,064	935,421	938,648	916,092	950,213	934,860
	835,562	835,562	0	835,562	835,562	0	0	0	0	0	0	0	0	0	0	0
	1,122,407	1,122,407	0	11,483,438	1,122,407	0	0	0	0	0	0	0	0	0	0	0
AB2 - WSD E	Expenses FY2			•												
	0	0	0	12,319,000	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	12,319,000	0	0	0	0	0	0	0	0	0	0	0	0
CB1 - Outreac	ch Expenses FY1			•												
	210,522	210,522	0	2,007,000	210,522	164,913	789,645	177,883	177,883	177,883	526,956	176,883	178,383	177,383	176,883	(928,217
	133,304	133,304	0	133,304	133,304	0	0	0	0	0	0	0	0	0	0	0
	77,218	77,218	0	1,873,696	77,218	0	0	0	0	0	0	0	0	0	0	0
CB2 - Outreac	ch Expenses FY2			•												
	0	0	0	2,235,000	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	2,235,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for 001 - Gene	eral Fund			·												
	2,168,491	2,168,491	0	28,880,000	2,168,491	1,154,070	1,752,188	1,139,096	1,126,823	1,059,763	1,469,020	1,112,304	1,117,031	1,093,475	1,127,096	6,643
	968,867	968,867	0	968,867	968,867	0	0	0	0	0	0	0	0 .	0	0	0
	1,199,624	1,199,624	0	27,911,133	1,199,624	0	0	0	0	0	0	0	0	0	0	0

19H - CTR for Deaf/Hard of Hearing Youth Acct

990 - Cdhl Account Expenses

Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium: AE11 2021 Date Run: Aug 28, 2019 6:11PM
As of Fiscal Month: Jul FY1

Transactions Through: Closed

Biennium:	2021					As	of Fiscal Mont	h: Jul FY l					Transactio	ns Through: Cl	oseu	
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual					1	Amounts by Mo	nth (FY1)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
	61,591	61,591	0		61,591	700	700	700	700	700	700	700	700	700	700	70
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	61,591	61,591	0	127,291	61,591	0	0	0	0	0	0	0	0	0	0	
	ding Stabilization Ace	ct														
150 .0510	0	0	0	728,000	0	0	0	0	0	0	0	0	0	0	0	364,00
	0_	0_	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	728,000	0	0	0	0	0	0	0	0	0	0	0	
Total for Agency	By Account/Expend	iture Authority														
Allotment:	2,230,082	2,230,082	0	29,735,291	2,230,082	1,154,770	1,752,888	1,139,796	1,127,523	1,060,463	1,469,720	1,113,004	1,117,731	1,094,175	1,127,796	371,34
Actual:	968,867	968,867	0	968,867	968,867	0	0	0	0	0	0	0	0	0	0	
Variance:	1,261,215	1,261,215	0	28,766,424	1,261,215	0	0	0	0	0	0	0	0	0	0	
By Program Inde	ex															
01000 - Director's				1												
	27,312	27,312	0	841,479	27,312	26,412	25,825	36,042	35,342	35,342	35,342	37,142	35,342	35,342	35,342	35,342
	23,330	23,330	0	23,330	23,330	0	0 -		0	0 -	0		0	0		(
	3,982	3,982	0	818,149	3,982	0	0	0	0	0	0	0	0	0	0	(
01100 - Business 0	Office/Human Resour			1												
	110,503	110,503	0		110,503	78,700	91,700	82,900	78,700	78,700	79,905	79,905	79,905	79,905	79,905	79,90
	72,876	72,876	0	72,070	72,876	0	0			0	0 -		0		0_	(
	37,627	37,627	0	1,926,197	37,627	0	0	0	0	0	0	0	0	0	0	(
01300 - Board of				ı i												
	1,800	1,800	0	43,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	1,954	1,954	0	1,954	1,954	0	0			0	0	0	0			(
	(154)	(154)	0	41,246	(154)	0	0	0	0	0	0	0	0	0	0	(
01400 - Contingen				i i												
	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	(
	0	0	0	0	0	0 -	0 -		0 -		0		0	0 -	0	
	40,000	40,000	0	80,000	40,000	0	0	0	0	0	0	0	0	0	0	
01500 - Technolog	3y	124 270	0	0.00.275	124 270	40.022	(7.222	22.222	27.222	27.222	27.222	27.222	27.222	27.222	45.022	27.22
	124,379	124,379	0	, , , , , , ,	124,379	40,832	67,332	33,332	27,332	27,332	27,332	27,332	27,332	27,332	45,032	27,332
	38,118	38,118			38,118	0 -	0 -	0	0	0 -		0 -	0	0	0 -	(
	86,261	86,261	0	930,157	86,261	0	0	0	0	0	0	0	0	0	0	
01520 - Technolog		2.521	0	227 244	2.521	0.721	0.721	0.721	0.721	0.721	0.721	0.721	0.721	0.721	0.721	0.72
	3,531	3,531 51	0	227,344	3,531	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,731	9,73
			0	51	51		0 -	0 -	0 -	0 -	0	0 -	0	0	0 -	
	3,480	3,480	0	227,293	3,480	0	U	U	U	U	U	U	U	0	U	(

Allotment Expenditure Status by Agency/Program Index

Report Number: A
Biennium: 2

AE11 2021

							of Fiscal Month	i. Juitii						is Through. Cit		
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual					A	Amounts by Mon	nth (FY1)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	15,000	15,000	0		15,000	10,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	15,000	15,000	0	50,000	15,000	0	0	0	0	0	0	0	0	0	0	0
01550 - Technology	Student Learning															
-	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0		0	0	0		0	0 _		0	0		0	0
	17,000	17,000	0	34,000	17,000	0	0	0	0	0	0	0	0	0	0	0
02000 - Superintend	dent's Office															
	23,533	23,533	0	349,912	23,533	13,533	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543	13,543
	13,607	13,607_	0	13,607	13,607	0	0		0	0 _		0	0		0	0
	9,926	9,926	0	336,305	9,926	0	0	0	0	0	0	0	0	0	0	0
02100 - Contingenc																
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0
	0_	0	0			0	0	0	0	0 _	0	0	0		0	0
	60,000	60,000	0	120,000	60,000	0	0	0	0	0	0	0	0	0	0	0
02200 - Academic A	Administration															
	67,264	67,264	0	848,503	67,264	32,264	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279
	32,202	32,202	0	32,202	32,202	0	0	0	0	0	0	0	0	0	0	0
	35,062	35,062	0	816,301	35,062	0	0	0	0	0	0	0	0	0	0	0
02220 - Academic (Certificated Staff															
	164,544	164,544	0	4,210,667	164,544	339,544	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048	168,048
	162,191	162,191	0	162,191	162,191	0	0	0	0	0	0	0	0	0	0	0
	2,353	2,353	0	4,048,476	2,353	0	0	0	0	0	0	0	0	0	0	0
02230 - Teacher Ass																
	29,052	29,052	0	1,908,266	29,052	31,944	89,088	89,088	85,232	77,488	85,232	92,976	92,976	85,232	92,976	89,088
	29,617	29,617	0	29,617	29,617	0	0	0	0	0		0	0	0	0	0
	(565)	(565)	0	1,878,649	(565)	0	0	0	0	0	0	0	0	0	0	0
02231 - On Call Tea	acher Assistant															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2	2	0	2	2	0	0	0	0	0	0	0	0	0	0	0
	(2)	(2)	0	(2)	(2)	0	0	0	0	0	0	0	0	0	0	0
02250 - Library																
	10,878	10,878	0	261,535	10,878	10,628	10,816	10,816	11,016	10,816	10,816	10,866	10,816	10,996	10,816	10,816
	10,048_	10,048_	0	10,048	10,048	0	0	0	0	0	0	0	0	0	0	0
	830	830	0	251,487	830	0	0	0	0	0	0	0	0	0	0	0
02260 - Curriculum	& Curriculum Deve	elopment														
	10,930	10,930	0	366,971	10,930	10,930	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	11,118	61,118
	10,068_	10,068_	0	10,068	10,068	0	0	0	0	0	0	0	0	0	0	0
	862	862	0	356,903	862	0	0	0	0	0	0	0	0	0	0	0

Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium:

AE11 2021

As of Fiscal Month: Jul FY1

Diennium;	2021					As	of Fiscal Month	i; Juifii					11 ansaction	is inrough: CR	scu	
				Total Bien Allot					A	Amounts by Mon	th (FY1)					
	BTD Allot/Act/Var	FY1TD Allot/Act/Var	FY2TD Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
02290 - Related Se		inouried var	7 mou/1cu vai	Dien Remain	oui	rug	Берг	000	1101	Dec	oan	100	14141	2191	iviay	
02250 1101111011 50	62,620	62,620	0	1,530,772	62,620	62,620	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728	63,728
	59,278	59,278	0	59,278	59,278	0	0	0	0	0	0	0	0	0	0	
	3,342	3,342	0	1,471,494	3,342	0	0	0	0	0	0	0	0	0	0	(
02300 - Residentia	l Administration															
	30,036	30,036	0	620,205	30,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036
	24,931_	24,931_	0	24,931	24,931							0	0	0		(
	5,105	5,105	0	595,274	5,105	0	0	0	0	0	0	0	0	0	0	(
02320 - Student Li	fe Counselors															
	78,901	78,901	0	2,909,221	78,901	78,901	129,520	129,520	129,520	109,036	129,520	129,520	129,520	129,520	129,520	129,520
	66,964	66,964_	0	66,964	66,964	0	0	0	0	0	0	0	0	0	0	(
	11,937	11,937	0	2,842,257	11,937	0	0	0	0	0	0	0	0	0	0	(
02340 - Athletics/F																
	15,431	15,431	0	308,455	15,431	23,393	7,248	32,248	21,487	7,248	22,248	13,038	7,248	7,248	10,248	7,248
	6,913	6,913	0	6,913	6,913							0	0			(
	8,518	8,518	0	301,542	8,518	0	0	0	0	0	0	0	0	0	0	(
02350 - Volunteers																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	6_	6	0	6	6	0	0			0		0 _		0	0	(
	(6)	(6)	0	(6)	(6)	0	0	0	0	0	0	0	0	0	0	(
02360 - Nurses																
	17,370	17,370	0	434,787	17,370	17,670	17,670	17,720	17,620	17,620	17,820	17,570	17,570	17,970	17,670	19,770
	17,328	17,328	0	17,328	17,328 _	0 -	0 -	0 -	0 -	0 -					0	(
	42	42	0	417,459	42	0	0	0	0	0	0	0	0	0	0	(
02400 - Post High		26.040	0	400.012	26.040	1.5.0.40	1.5.0.40	15.040	15.040	1.5.0.40	15.040	1.5.0.40	15.040	1.5.0.40	15.040	15046
	36,048 12,406	36,048 12,406	0	408,812	36,048 12,406	15,048	15,048	15,048	15,048 0	15,048	15,048 0	15,048 0	15,048	15,048	15,048 0	15,048
	23,642	23,642	0	12,406 396,406	23,642	<u>0</u> _	<u>0</u> _	0	0	0	0	0	0		0	(
00500 D G 1		25,042	0	390,400	23,042	U	U	0	U	0	U	0	0	U	0	
02520 - Day Stude		220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	(
	220,000	220,000	0	440,000	220,000	0	0	0	0	0	0	0	0	0	0	(
	220,000	220,000	0	440,000	220,000	0	0		0	0		0		0	0	(
02520 177-1 - 13	*	220,000	0	440,000	220,000	U	U	U	U	U	U	U	U	U	U	
02530 - Weekend T	1 ransportation 352,023	352,023	0	981,660	352,023	7,821	13,459	13,459	13,459	7,821	13,459	13,459	13,459	13,459	13,459	13,459
	4.358	4.358	0	4.358	4.358	7,821	13,439	15,439	15,439	7,021	15,439	13,439	13,439	13,439	15,439	15,455
	347,665	347,665	0	,	347,665	0	0	0	0	0	0	0	0	0	0	(
02540 - Drivers	547,005	347,003	0	711,502	5.17,005	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			•	<u> </u>	

Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium: AE11 2021

Biennium:	2021					As	oi fiscai Month	: Juifyi					11 ansaction	s i nrougn: Cio	scu	
				Total Bien Allot					A	mounts by Mon	th (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual							()					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jur
	1,718	1,718	0		1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718
		0	0	0												0
	1,718	1,718	0	41,232	1,718	0	0	0	0	0	0	0	0	0	0	0
02550 - Fuel Costs/I	Bus Maintenance															
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
02600 - Facilites Ad																
	71,506	71,506	0	510,280	71,506	18,751	18,751	18,751	18,751	18,751	20,781	18,751	18,751	18,751	18,751	18,751
	49,219	49,219	0	49,219	49,219	0	0	0 _							0	0
	22,287	22,287	0	461,061	22,287	0	0	0	0	0	0	0	0	0	0	0
02620 - Maintenanc																
	19,048	19,048	0	464,128	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048	19,048
	21,689	21,689	0	21,689	21,689	0	0	0	0		0		0	0	0	0
	(2,641)	(2,641)	0	442,439	(2,641)	0	0	0	0	0	0	0	0	0	0	0
02630 - Custodial																
	25,353	25,353	0	617,726	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353	25,353
	20,417	20,417_	0	20,417	20,417	0	0	0	0	0	0	0	0	0	0	0
	4,936	4,936	0	597,309	4,936	0	0	0	0	0	0	0	0	0	0	0
02700 - Nutrition Se		on														
	14,366	14,366	0	336,261	14,366	19,969	20,266	22,244	21,766	13,766	18,766	15,766	19,766	17,244	14,766	(23,234)
	8,660	8,660	0	8,660	8,660	0	0	0								0
	5,706	5,706	0	327,601	5,706	0	0	0	0	0	0	0	0	0	0	0
02720 - Nutrition Se																
	5,200	5,200	0	472,828	5,200	13,345	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670
	11,875_	11,875_	0	11,875	11,875	0	0								0	0
	(6,675)	(6,675)	0	460,953	(6,675)	0	0	0	0	0	0	0	0	0	0	0
03000 - Agency Wic																
	47,714	47,714	0	1,864,776	47,714	26,417	27,092	31,317	44,939	33,384	37,067	35,320	41,387	29,317	37,952	377,262
	2,880	2,880	0	2,880	2,880	0				0	0				0	0
	44,834	44,834	0	1,861,896	44,834	0	0	0	0	0	0	0	0	0	0	0
03100 - Interpreting																
	33,015	33,015	0	611,757	33,015	26,015	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722	24,722
	16,338	16,338_	0	10,550	16,338	0		0			0				0	0
	16,677	16,677	0	595,419	16,677	0	0	0	0	0	0	0	0	0	0	0
03105 - Interpreting																
	6,500	6,500	0	63,000	6,500	2,500	500	2,500	2,500	2,500	5,500	1,500	3,000	2,000	1,500	1,000
	0	0	0	0	0	0	0		0	0	0	0		0	0	0
	6,500	6,500	0	63,000	6,500	0	0	0	0	0	0	0	0	0	0	0

Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium:

AE11 2021

As of Fiscal Month: Jul FY1

Biennium:	2021					A	s of Fiscal Mont	th: Jul FY l					Transactio	ons Through: C	losed	
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual						Amounts by Mo	onth (FY1)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
03500 - Central Ser	ervice Costs Fees to O															
	226,894	226,894	0	700,736	226,894	11,734	10,934	10,934	10,934	11,734	10,934	10,934	11,734	10,934	10,934	11,734
	117,985	117,985	0	117,985	117,985	0	0	0	0	0	0	0	0	0	0	0
	108,909	108,909	0	582,751	108,909	0	0	0	0	0	0	0	0	0	0	0
04000 - Outreach A	Administration															
	17,273	17,273	0	425,476	17,273	17,273	22,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273
	18,955	18,955	0	18,955	18,955	0	0	0	0	0	0	0	0	0	0	0
	(1,682)	(1,682)	0	406,521	(1,682)	0	0	0	0	0	0	0	0	0	0	0
04100 - Contracted	d Outreach Services															
	125,637	125,637	0	2,558,831	125,637	96,137	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407	105,407
	85,045	85,045	0	85,045	85,045	0	0	0	0	0	0	0	0	0	0	0
	40,592	40,592	0	2,473,786	40,592	0	0	0	0	0	0	0	0	0	0	0
05100 - Early Learn	ning Staff	·			· · · · · · · · · · · · · · · · · · ·											
	107,703	107,703	0	1,105,123	107,703	39,703	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329	40,329
	29,557	29,557	0		29,557	0	0	0	0	0	0	0	0	0	0	0
	78,146	78,146	0	1,075,566	78,146	0	0	0	0	0	0	0	0	0	0	0
06000 - WA Sensor	ry Disability Services	<u> </u>														
	0	0	0	0	0	0	621,836	13,074	13,074	13,074	359,147	13,074	13,074	13,074	13,074	(1,072,501
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Agency I	By Program Index															
Allotment:	2,230,082	2,230,082	0	29,735,291	2,230,082	1,154,770	1,752,888	1,139,796	1,127,523	1,060,463	1,469,720	1,113,004	1,117,731	1,094,175	1,127,796	371,343
Actual:	968,867	968,867	0	968,867	968,867	0	0	0	0	0	0	0	0	0	0	0
Variance:	1,261,215	1,261,215	0	28,766,424	1,261,215	0	0	0	0	0	0	0	0	0	0	0
By Object/Subobje A - Salaries and Wa																
A - Salaries and wa	0															
71 Salaries a	0	0	0	518,312	0	0	155,056	0	0	0	0	0	0	0	0	170,185
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	518,312	0	0	0	0	0	0	0	0	0	0	0	
AA - State Cla	lassified															
AA - State Ci	497,517	497,517	0	14,697,655	497,517	519,970	620,443	627,943	636,543	596,585	624,743	635,959	631,159	624,743	631,159	627,943
	480.134	480.134	0	′ ′	480.134	0	0	0	0	0	0	0	0	0	0	027,519
	17,383	17,383	0	· · · · · · · · · · · · · · · · · · ·	17,383	0	0	0	0	0	0	0	0	0	0	
AC - State Ex		,- 00		,,	,											
AC - State Ex	74,138	74,138	0	1,824,330	74,138	74,138	74,138	74,138	74,138	74,138	75,137	75,137	75,137	75,137	75,137	75,137
	66.221	66,221	0		66,221	74,138	74,138	74,138	74,138	74,138	73,137	73,137	73,137	75,157	73,137	0
	7,917	7,917	0	,	7,917	0	0	0	0	0	0	0	0	0	0	0
	1,917	7,917	0	1,730,109	1,911					<u> </u>	0	U	0	0	0	

Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium: AE11 2021

Biennium;	2021					110	of Fiscal Month	; Juifti					Transaction	s inrougn: Ci	5504	
				Total Bien Allot					A	mounts by Mon	ith (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
AS - Sick Leav																
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
-	17,886	17,886_	0	17,886	17,886		0		0		0	0	0	0		(
	(17,886)	(17,886)	0	(17,886)	(17,886)	0	0	0	0	0	0	0	0	0	0	0
AT - Terminal I	Leave															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-	13,092	13,092_	0	13,092	13,092				0			0	0		0	0
	(13,092)	(13,092)	0	(13,092)	(13,092)	0	0	0	0	0	0	0	0	0	0	0
AU - Overtime	and Call-Back															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-	934	934	0	934	934_	0								0	0	
	(934)	(934)	0	(934)	(934)	0	0	0	0	0	0	0	0	0	0	0
Total for A - Salaries	and Wages															
Total Total Data Data	571,655	571,655	0	17,040,297	571,655	594,108	849,637	702,081	710,681	670,723	699,880	711,096	706,296	699,880	706,296	873,265
_	578,266	578,266	0	578,266	578,266	0						0		0	0	
	(6,611)	(6,611)	0	16,462,031	(6,611)	0	0	0	0	0	0	0	0	0	0	0
B - Employee Benefi	ite															
B - Employee Benefit B - Employee 1																
	0	0	0	66,242	0	0	60,212	0	0	0	0	0	0	0	0	0
_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	66,242	0	0	0	0	0	0	0	0	0	0	0	0
BA - Old Age a	nd Survivors Insura	nce														
Dir Olarige u	35,452	35,452	0	1,024,325	35,452	36,841	43,060	43,525	44,064	41,594	43,395	44,092	43,795	43,395	43,795	43,587
_	33,160	33,160	0	33,160	33,160						0					
	2,292	2,292	0		2,292	0	0	0	0	0	0	0	0	0	0	C
BB - Retiremer	nt and Pensions	·			·											
DD - Retiremen	78,843	78,843	0	2,257,176	78,843	81,639	94,808	95,773	96,892	91,847	95,502	96,935	96,318	95,502	96,318	95,902
	77,352	77,352	0	77,352	77,352	0	0	0	0	0	0	0	0	0	0	0
	1,491	1,491	0		1,491	0	0	0	0	0	0	0	0	0	0	0
P.C. Madical A	Aid & Industrial Inst			, ,												
BC - Medical A	7,805	7,805	0	191,604	7,805	7,805	7,973	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001
	5,706	5,706	0	5,706	5,706	0	0	0,001	0,001	0,001	0,001	0,001	0,001	0,001	0,001	0,001
-	2,099	2,099	0	·	2,099	0	0	0	0	0	0	0	0	0	0	0
DD 11141 1	ife & Disability Inst			100,000	-,~-,											
ви - Healtn, Li	ife & Disability Inst 123,948	123,948	0	3,180,135	123,948	123,948	129,582	130,521	130,521	130,521	130,521	130,521	130,521	130,521	130,521	130,521
	121,601	121,601	0	121,601	121,601	123,948	129,362	130,321	130,321	130,321	130,321	130,321	130,321	130,321	130,321	130,321
-	2,348	2,348	0		2,348	0	0	0	0	0	0	0	0		0	0
	Insurance (Medicare		0	3,030,333	2,340	U	U	U	U	U	U	U	U	U	U	

Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium:

AE11 2021

As of Fiscal Month: Jul FY1

														is illibugii. Ch		
	BTD	FY1TD	FY2TD	Total Bien Allot - Bien Actual					A	mounts by Mon	th (FY1)					
	Allot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
	8,281	8,281	0	239,439	8,281	8,608	10,072	10,181	10,304	9,733	10,147	10,312	10,243	10,147	10,243	10,19:
	7,755	7,755	0	7,755	7,755	0	0	0	0	0	0	0	0	0	0	., -
	526	526	0	231,684	526	0	0	0	0	0	0	0	0	0	0	(
BK - Paid Fan	nily and Medical Lea	ave														
	851	851	0	24,461	851	880	1,037	1,048	1,050	989	1,033	1,056	1,049	1,033	1,049	1,04
	850_	850	0	850	850	0	0				0		0	0	0	
	1	1	0	23,611	1	0	0	0	0	0	0	0	0	0	0	1
Total for B - Emplo	yee Benefits															
	255,180	255,180	0	6,983,382	255,180	259,721	346,744	289,049	290,832	282,685	288,599	290,917	289,927	288,599	289,927	289,25
	246,424	246,424	0	246,424	246,424	0	0	0	0	0	0	0	0	0	0	(
	8,756	8,756	0	6,736,958	8,756	0	0	0	0	0	0	0	0	0	0	-
E - Goods and Serv E - Goods and	ices d Other Services															
	102,604	102,604	0	1,339,802	102,604	32,105	68,882	16,130	16,274	19,719	363,755	16,655	15,722	16,130	23,487	108,378
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	102,604	102,604	0	1,339,802	102,604	0	0	0	0	0	0	0	0	0	0	(
EA - Supplies	and Materials															
	25,450	25,450	0	297,100	25,450	6,100	17,100	16,100	16,100	8,100	13,100	10,100	14,100	11,100	9,100	6,100
	4,849	4,849	0	4,849	4,849	0	0		0	0	0	0	0	0		
	20,601	20,601	0	292,251	20,601	0	0	0	0	0	0	0	0	0	0	(
EB - Commur	nications/Telecommu		_	_	_	_	_	_			_		_	_		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	8	8	0	8	8 _	0 -	0 _		0 -	0 -	0 _	0 -	0 -		0 -	(
	(8)	(8)	0	(8)	(8)	0	0	0	0	0	0	0	0	0	0	(
EC - Utilities		20.000	0	(10,000	20.000	15,000	20.000	25,000	25,000	20.000	20.000	25,000	25,000	20.000	30,000	20.000
	20,000 2,585	20,000 2,585	0	610,000 2.585	20,000 2,585	15,000	20,000	25,000	35,000 0	20,000	30,000	25,000	35,000	20,000	30,000	30,000
	17,415	2,585 17,415	0	607,415		<u>0</u> _	<u>0</u> _	<u></u>	<u>0</u> _	<u>0</u> _	<u>0</u> _	<u>0</u> _	<u>0</u> _	<u>0</u> _	<u>0</u> _	(
			0	007,413	17,413	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
EE - Kepairs,	Alterations & Maint 10,000	10,000	0	24,500	10,000	4,500	0	0	0	0	0	0	0	0	0	(
	10,903	10,903	0	10.903	10,903	4,300	0	0	0	0	0	0	0	0	0	(
	(903)	(903)		13,597	(903)		0	0	0	0	0	0	0	0	0	
EF - Printing	and Reproduction	(, , ,	*	- , /	()											
Li Timung (5,000	5,000	0	76,400	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,200
	51_	51_	0	51	51	0	0	0	0	0	0	0	0	0	0	(
	4,949	4,949	0	76,349	4,949	0	0	0	0	0	0	0	0	0	0	(
EG - Employe	ee Prof Dev & Traini	nσ														

Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium:

AE11 2021

As of Fiscal Month: Jul FY1

ınium:	2021					As	of Fiscal Month	Jul FY1					Transactions	Through: Clos	sed	
				Total Bien Allot					Ar	nounts by Mont	h (FY1)					
	BTD	FY1TD	FY2TD	- Bien Actual												
All	lot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jı
	36,500	36,500	0	′	36,500	6,950	5,500	4,900	3,000	3,000	0	3,000	0	3,000	0	40
	2,500	2,500	0		2,500											
	34,000	34,000	0	118,550	34,000	0	0	0	0	0	0	0	0	0	0	1
EJ - Subscriptions																
	3,000	3,000	0	11,100	3,000	0	0	0	0	0	750	1,800	0	0	0	
	0	0	0			0										
	3,000	3,000	0	11,100	3,000	0	0	0	0	0	0	0	0	0	0	-
EK - Facilities and																
	6,647	6,647	0	′	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,64
	0_	0	0			0										
	6,647	6,647	0	159,528	6,647	0	0	0	0	0	0	0	0	0	0	
EL - Data Procession		eragency)														
	8,169	8,169	0	1,0,000	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,169	8,16
	0_	0	0	- — — — — —		0							0			
	8,169	8,169	0	196,056	8,169	0	0	0	0	0	0	0	0	0	0	
EM - Attorney Gen	neral Services															
	75,850	75,850	0	- ,	75,850	0	0	0	0	0	0	0	0	0	0	
	0	0_	0			0										-
	75,850	75,850	0	151,700	75,850	0	0	0	0	0	0	0	0	0	0	
EN - Personnel Ser																
	1,541	1,541	0	36,984	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,54
	0_	0_	0	- — — — —	0			0							0	
	1,541	1,541	0	36,984	1,541	0	0	0	0	0	0	0	0	0	0	-
EP - Insurance																
	118,385	118,385	0	,	118,385	275	275	275	275	275	275	275	275	275	275	27
	117,985	117,985	0	117,705	117,985	0	0		0							
	400	400	0	124,835	400	0	0	0	0	0	0	0	0	0	0	
ER - Other Contrac	ctual Services															
	25,000	25,000	0	931,000	25,000	21,000	258,000	18,000	18,000	18,000	21,000	17,000	18,500	17,500	17,000	16,50
	2,317	2,317	0		2,317	0	0	0	0	0	0	0	0	0	0	
	22,683	22,683	0	928,683	22,683	0	0	0	0	0	0	0	0	0	0	-
ES - Vehicle Maint	tenance & Opera	nting Cst														
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	
	0	0	0	- — – –	0.	0	0.	0_	0	0	0	0	0	0	0	
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	(

Allotment Expenditure Status by Agency/Program Index

Report Number:

AE11 2021 Date Run: Aug 28, 2019 6:11PM
As of Fiscal Month: Jul FY1
Transactions Through: Closed

Al	BTD llot/Act/Var	FY1TD		Total Bien Allot												
AI		EV1TD							Aı	nounts by Mon	th (FY1)					
	IOU/ACI/VAL	Allot/Act/Var	FY2TD Allot/Act/Var	- Bien Actual = Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	42,000	42,000	0		42,000	0	0	0	0	0	0	0	0	0	0	0
	0_	0	0			0	0	0	0	0	0	0	0	0	0	0
	42,000	42,000	0	64,000	42,000	0	0	0	0	0	0	0	0	0	0	0
EW - Archives & F	Records Manage	ment Svcs														
	0	0	0	6,400	0	800	0	0	0	800	0	0	800	0	0	800
	0	0	0					0	0	0	0	0	0	0	0	0
	0	0	0	6,400	0	0	0	0	0	0	0	0	0	0	0	0
EY - Software Lice		enance														
	69,213	69,213	0	- ,	69,213	531	40,531	531	531	531	531	531	531	531	12,031	531
_	0	0	0	- — – – – – – – – – – – – – – – – – – –	0	0	0	0	0	0	0	0	0	0	0	0
	69,213	69,213	0	213,108	69,213	0	0	0	0	0	0	0	0	0	0	0
EZ - Other Goods a																
	100,000	100,000	0	701,240	100,000	0	69,539	0	0	0	0	0	0	0	0	128,034
	866	866_	0	866	866	0	0	0	0			0	0		0	0
	99,134	99,134	0	700,380	99,134	0	0	0	0	0	0	0	0	0	0	0
Total for E - Goods and S																
	659,359	659,359	0	- , - ,	659,359	106,618	499,184	100,293	108,537	89,782	448,768	93,718	104,285	87,893	111,250	310,575
	142,063	142,063	0	142,063	142,063	0	0	0	0	0	0	0	0		0	0
	517,296	517,296	0	5,060,731	517,296	0	0	0	0	0	0	0	0	0	0	0
G - Travel G - Travel																
	132,975	132,975	0	653,999	132,975	5,975	45,475	38,975	13,975	13,975	28,975	13,975	13,975	13,975	16,975	13,975
	0_	0	0					0	0	0	0	0	0	0	0	0
	132,975	132,975	0	653,999	132,975	0	0	0	0	0	0	0	0	0	0	0
GA - In-State Subs	sistence & Lodgi	ng														
	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
	1,063	1,063	0	1,005	1,063			0	0	0	0	0	0	0	0	0
	(1,063)	(1,063)	0	(1,063)	(1,063)	0	0	0	0	0	0	0	0	0	0	0
GC - Private Autor	mobile Mileage															
	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
	822	822	0	022	822			0	0	0			0	0	0	0_
	(822)	(822)	0	(822)	(822)	0	0	0	0	0	0	0	0	0	0	0
GD - Other Travel	Expenses															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_	68_	68_	0	68 _	68	0	0	0	0	0	0	0	0	0	0	0
	(68)	(68)	0	(68)	(68)	0	0	0	0	0	0	0	0	0	0	0

Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium:

AE11 2021

As of Fiscal Month: Jul FY1

	втр			T . I D												
		FY1TD	FY2TD	Total Bien Allot - Bien Actual					Aı	nounts by Mont	h (FY1)					
A	llot/Act/Var	Allot/Act/Var	Allot/Act/Var	= Bien Remain	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jui
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_	160	160	0	160	160	0	0	0	0	0	0	0	0	0	0	0
	(160)	(160)	0	(160)	(160)	0	0	0	0	0	0	0	0	0	0	0
Total for G - Travel																
	132,975	132,975	0	653,999	132,975	5,975	45,475	38,975	13,975	13,975	28,975	13,975	13,975	13,975	16,975	13,975
	2,113	2,113	0	2,113	2,113	0	0	0	0	0	0	0		0	0	0
	130,862	130,862	0	651,886	130,862	0	0	0	0	0	0	0	0	0	0	0
J - Capital Outlays																
J - Capital Outlay																
	69,865	69,865	0	175,730	69,865	10,000	8,500	6,000	0	0	0	0	0	0	0	0
_	0	(0.965	0	175 720		0 _							0			0
	69,865	69,865	0	175,730	69,865	0	0	0	0	0	0	0	0	0	0	0
JA - Noncapitalize	ed Assets	0	0	175,000	0	175,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	1/5,000	0	1/5,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	175,000				0	0			0	<u>0</u>		0	0
		0	0	173,000									0			
Total for J - Capital Out	tlays 69,865	69,865	0	350,730	69,865	185,000	8,500	6,000	0	0	0	0	0	0	0	0
	09,803	09,803	0	330,730	09,863	183,000	8,300	0,000	0	0	0	0	0	0	0	0
	69,865	69,865	0		69,865							0				0
		07,003	0	330,730	07,003											
N - Grants, Benefits & O N - Grants, Benef		ria a a														
iv - Giants, Bener	20,500	20,500	0	96,000	20,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	20,500	20,500	0	0	0	2,300	2,500	0	0	0	0	0	0	0	0	2,300
	20,500	20,500	0	96,000	20,500	0	0	0	0	0	0	0	0	0	0	0
NA - Direct Payme				,												
NA - Direct I ayılı	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10,000	10,000	0	20,000	10,000	0	0	0	0	0	0	0	0	0	0	0
NB - Pymts to Prv	drs for Direct Cli	ient Srvcs		,												
TVD Tymis to TTV	510,000	510,000	0	1,020,000	510,000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	510,000	510,000	0	1,020,000	510,000	0	0	0	0	0	0	0	0	0	0	0
NZ - Other Grants	s and Benefits															
	548	548	0	23,264	548	848	848	898	998	798	998	798	748	1,328	848	2,348
_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	548	548	0	23,264	548	0	0	0	0	0	0	0	0	0	0	0
Total for N - Grants, Ber	enefits & Client S	ervices														-

Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium: AE11 2021

BTD	FY1TD	FY2TD	Total Bien Allot	·												
				Jul	Aug	Sent	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Mav	Jur	
		0											.		4,848	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0_	0	
541,048	541,048	0	1,159,264	541,048	0	0	0	0	0	0	0	0	0	0	0	
oursements Reimbursements																
0	0	0	(1,585,175)	0	0	0	0	0	0	0	0	0	0	0	(1,085,575)	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	(1,585,175)	0	0	0	0	0	0	0	0	0	0	0	0	
Services																
0	0	0	(70,000)	0	0	0	0	0	0	0	0	0	0	0	(35,000)	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	(70,000)	0	0	0	0	0	0	0	0	0	0	0	0	
cy Reimbursement	is															
0	0	0	(1,655,175)	0	0	0	0	0	0	0	0	0	0	0	(1,120,575)	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	(1,655,175)	0	0	0	0	0	0	0	0	0	0	0	0	
Object/Subobject																
2,230,082	2,230,082	0	29,735,291	2,230,082	1,154,770	1,752,888	1,139,796	1,127,523	1,060,463	1,469,720	1,113,004	1,117,731	1,094,175	1,127,796	371,343	
968,867	968,867	0	968,867	968,867	0	0	0	0	0	0	0	0	0	0	0	
1,261,215	1,261,215	0	28,766,424	1,261,215	0	0	0	0	0	0	0	0	0	0	0	
	Ursements Reimbursements 0 0 0 0 Services 0 0 0 0 Object/Subobject 2,230,082 968,867	Allot/Act/Var 541,048	Allot/Act/Var	BTD	BTD	BTD	BTD	BTD FY1TD FY2TD -Bien Actual Bien Remain Jul Aug Sept Oct	STD FY1TD FY2TD -Bien Actual Allot/Act/Var Allot/Act/Var -Bien Remain Jul Aug Sept Oct Nov	BTD FY1TD FY2TD -Bien Actual Bien	STD FY1TD FY2TD -Bien Actual Bien Remain Ju Aug Sept Oct Nov Dec Jan Allot/Act/Var Allot/Act/Var Allot/Act/Var Bien Remain Ju Aug Sept Oct Nov Dec Jan Allot/Act/Var St1,048 S	MilotActVar AllotActVar AllotActVar Bien Remain Jul Aug Sept Oct Nov Dec Jan Probability Sept Sept	FY1TD	Name	No. No.	