

# 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: October 24, 2019

SUBJECT: September 2019 Monthly Financial Status Report

To the Finance Committee,

For the third month of the fiscal year the Washington Center for Deaf and Hard of Hearing Youth incurred \$1,254,558 in expenditures compared to a budget of \$1,759,988. Results of operations produced a \$505,430 underspend for the month. The underspend in September stems from a one time budgeted increase for the Washington Sensory Disability Services program (WSDS) joining CDHY. Adjusted for this one time increase the agency overspent by \$116,406. Fiscal year-to-date CDHY maintains a positive \$1,084,560 budget variance (adjusted for WSDS).

Revenues for August total \$74,125 which is \$15,683 more than projected. The positive variance is due to invoicing for services completed in the prior fiscal year, and increased billings for campus provided services. Forward looking estimates show revenue missing estimates for October. Enclosed you will find numerous reports accompanied by managements discussion and analysis of the September 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 02 - September 2019

### **Expenditure Summary**

|                              |       | C           | <b>Current Month</b> |            |             |             |             |              |
|------------------------------|-------|-------------|----------------------|------------|-------------|-------------|-------------|--------------|
| Account Name                 | Code  | CM Budget   | CM Actual            | Variance   | YTD Budget  | YTD Actual  | Variance    | Remaining    |
| General Fund - Campus        | 001 * | \$977,643   | \$1,070,026          | (\$92,383) | \$3,934,369 | \$2,983,264 | \$951,105   | \$9,335,736  |
| General Fund - Outreach      | 001   | \$781,645   | \$184,532            | \$597,113  | \$1,166,580 | \$474,280   | \$692,300   | \$1,532,720  |
| CDHY Account                 | 19H   | \$700       | \$0                  | \$700      | \$62,991    | \$0         | \$62,991    | \$69,291     |
| Pension Fund Account         | 489   | \$0         | \$0                  | \$0        | \$0         | \$0         | \$0         | \$364,000    |
| Industrial Insurance Account | 03K   | \$0         | \$0                  | \$0        | \$0         | \$0         | \$0         | \$0          |
|                              | Total | \$1,759,988 | \$1,254,558          | \$505,430  | \$5,163,940 | \$3,457,544 | \$1,706,396 | \$11,301,747 |

<sup>\*</sup> Indicates narrative information is available in the MFSR letter or Managements Discussion and Analysis.

#### CDHY Account - 19H Revenue Summary

|                         |   | (         | Current Month |            |            | Year to Date |            |              |
|-------------------------|---|-----------|---------------|------------|------------|--------------|------------|--------------|
| Revenue Source          |   | CM Budget | CM Revenue    | Variance   | YTD Budget | YTD Revenue  | Variance   | Accumulative |
| Outreach Services       |   | \$41,292  | \$66,083      | \$24,791   | \$116,892  | \$175,555    | \$58,663   | \$175,555    |
| Academic Services       | * | \$15,900  | \$1,549       | (\$14,351) | \$41,700   | \$1,549      | (\$40,151) | \$1,549      |
| Interpreter Services    |   | \$0       | \$0           | \$0        | \$820      | \$0          | (\$820)    | \$0          |
| Transportation Services | * | \$1,250   | \$6,250       | \$5,000    | \$0        | \$6,250      | \$6,250    | \$6,250      |
| Food Sales              |   | \$0       | \$243         | \$243      | \$0        | \$243        | \$243      | \$243        |
| Facility Rentals        |   | \$0       | \$0           | \$0        | \$0        | \$1,697      | \$1,697    | \$1,697      |
| Total                   |   | \$58,442  | \$74,125      | \$15,683   | \$159,412  | \$185,294    | \$25,882   | \$185,294    |

<sup>\*</sup> Indicates narrative information is available in the MFSR letter or Managements Discussion and Analysis.

| 19H Account Balance | Summary   |
|---------------------|-----------|
| Opening Balance     | \$506,864 |
| CM Revenue          | \$74,125  |
| CM Expenditures     | \$0       |
| Closing Balance**   | \$570,119 |

<sup>\*\*</sup>Note closing balance may not equal open balance plus revenue due to the timing of cash receipts.



### Washington Center for Deaf Hard of Hearing Youth Organizational Level Financial Summary Fiscal Month 02 - September 2019

Expenditure Summary

|                            |             | Current Month     |                   |                   | Year to Date    |                  |              | _        |
|----------------------------|-------------|-------------------|-------------------|-------------------|-----------------|------------------|--------------|----------|
| Organizational Component   | CM Budget   | CM Actual         | Variance          | YTD Budget        | YTD Actual      | Variance         | Unspent      | Unspent% |
| Academic Services *        | \$396,620   | \$412,801         | (\$16,181)        | \$1,326,904       | \$1,240,901     | \$86,003         | \$3,614,509  | 74.4%    |
| Adminstrative Services     | \$119,925   | \$80,912          | \$39,013          | \$407,052         | \$277,913       | \$129,139        | \$1,184,447  | 81.0%    |
| Agency Wide Expenses *     | \$62,748    | \$110,668         | (\$47,920)        | \$434,537         | \$406,875       | \$27,662         | \$1,018,911  | 71.5%    |
| Facilities & Maintenance * | \$63,152    | \$77,066          | (\$13,914)        | \$242,211         | \$233,957       | \$8,254          | \$578,652    | 71.2%    |
| Nutrition Services *       | \$41,936    | \$57,780          | (\$15,844)        | \$103,816         | \$104,056       | (\$240)          | \$306,640    | 74.7%    |
| Student Life Services      | \$197,022   | \$236,073         | (\$39,051)        | \$534,856         | \$532,926       | \$1,930          | \$1,794,973  | 77.1%    |
| Outreach Services          | \$782,345   | \$168,645         | \$613,700         | \$1,166,580       | \$463,336       | \$703,244        | \$1,631,980  | 77.9%    |
| Technology Services        | \$81,063    | \$85,723          | (\$4,660)         | \$276,536         | \$154,334       | \$122,202        | \$475,469    | 75.5%    |
| Transportation Services *  | \$15,177    | \$24,890          | (\$9,713)         | \$608,457         | \$31,795        | \$576,662        | \$707,617    | 95.7%    |
| Total                      | \$1,759,988 | \$1,254,558       | \$505,430         | \$5,100,949       | \$3,446,093     | \$1,654,856      | \$11,313,198 | 76.7%    |
|                            | * Indicates | narrative informa | tion is available | in the MFSR lette | r or Management | ts Discussion an | d Analysis.  |          |

|                          | · · · · · · · · · · · · · · · · · · ·  |
|--------------------------|--|
| Academic Services        | Superintendent, Academic Administration, Certificated Academic Staff, Teacher Assistants, WSD Library, Curriculum & Development, and other related services. |
| Administrative 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 Administration, Custodial, and Maintenance.   |
| Nutrition Services       | Nutrition Services Administration and Nutrition Services Staff.  |
| Student Life Services    | Residential Administration, Student Life Counselors, Athletics and Recreation, Nurses, and Post High School Coordinator.                                     |
| Outreach Services        | Outreach Administration, Outreach Staff, Early Learning Staff, Outreach Technology, Outreach Interpreting, Washington Sensory Disability Services (WSDS).    |
| Technology Services      | Technology Support Staff, Recurring Technology Costs, Student Learning.  |



#### Monthly Financial Status Report – September 2019 FM3

### Managements Discussion and Analysis

#### **Fund Level Analysis**

#### 001 - The General Fund

The budget for the general fund for FM3 totals \$977,643 and expenditures for the same time period total \$1,070,026. The deficit of \$92,383 for September is caused by two major factors. The first factor is the spending of front loaded budgets from July, which is expected to continue throughout the year. The second factor is increased payroll costs from related to additional campus coverage needs.

For September the general fund reported no revenues and no recoveries of expenditures.

#### 19H – CDHY Account

The CDHY account recorded no expenditures in September and \$75,125 in revenues. Of the \$75,125 in revenue, \$63,255 was collected in cash increasing the available fund balance to \$570,119.

| 19H Account Balance | Summary   |
|---------------------|-----------|
| Opening Balance     | \$506,864 |
| CM Revenue - Cash   | \$63,255  |
| CM Expenditures     | \$0_      |
| Closing Balance     | \$570,119 |

<sup>\*</sup>Note: An error has been identified as to the departments that have generated revenue deposited into 19H. A correction has been processed in FM04 (October 2019) to correct this error. Revenues from the Outreach services are expected to decrease and campus service revenues are expected to increase.

#### 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

As of FM5 (November 2019) CDHY's budget will increase by \$45,563 for 03K funding. These resources will be used to cover expenses related to safety training that occurred in August.

#### 651 & 800 – Pupil & Trust Accounts

Pupil and trust account reporting is stilled delayed due to the implementation of revised administrative processes. This process revision is now expected to be complete by the end of November 2019.

#### **Organization Level Analysis**

#### Academic Services

The unspent balance of the academic services department is lower than the overall agency total of 76.7% due to: a large leave buyout for a retired staff member from the prior month, and increased payroll costs for teacher assistants and student life counselors. Some costs for teacher assistants will be offset by revenues from the 19H account.

#### Agency Wide Expenses

Agency wide expenses have an unspent budget balance of 71.5% compared to the overall agency unspent balance of 76.7%. The \$82,000 for July's purchases are still held in the agency wide account and will be transferred in October. The reconciliation process is taking longer than initially expected. In October the business office also expects expenditures in the agency wide budget to increase due to centralized state services invoice payments.

Note there are unallocated expenses at the Organization level that have been reported in the agency wide budget for complete reporting. These figure will vary at the program level.

#### Facilities & Maintenance

Facilities and Maintenance has an unspent budget of 71.2% compared to agency overall of 76.7%. This is caused by employee leave buyouts, ongoing on call support needs for custodial operations, and facility repairs that are occurring faster than originally planned. This department has been identified as possibly needing additional budget support in the future.

#### **Nutrition Services**

Nutrition Services has an unspent budget balance of 74.7% compared to the agency overall unspent balance of 76.7%. While the budget balance is not an area of immediate concern, the department has exceeded their overall budget year-to-date. With the smallest budget in the agency Nutrition Services is very sensitive any changes in staffing needs and food costs, both of which have exceeded expectations. This department has been identified as possibly needing additional budget support in the future.

#### Transportation Services

Transportation services has the highest unspent budget balance of 95.1% compared to the agency total of 76.7%, and has decreased by 3.4% from August. This high unspent balance is expected to slowly decrease month over month as the school year progresses and vendors are paid.

#### **Program Level Analysis**

01530 - Technology Licensing/Software/Renewals

This program index was used in error. A correction will be processed in October to move the cost to the Student Learning program.

02200 - Academic Administration

Payroll costs are exceeding budget do to payroll coding errors for new employees. These costs will transferred to the correct program index in October.

02221 - On Call Certificated Staff

This code program was used in error, costs will be moved to the Certificated Staff program.

02320 - Student Life Counselors

Payroll costs are exceeding budgets due to the need for additional on call support for staff that are that are not working for various reasons.

02341 - Coaching

This code was used in error, a correction has been processed for October.

02360 - Nurses

Payroll costs are exceeding budget, upon an initially review this appears to be an underestimation in the initial budget development. This program may need additional budget support if the overspend trend continues.

02720 - Nutrition Services Staff

The need to utilize on call staff for regular operating coverage is driving this program into the negative. Costs are mostly offset by budget savings in the nutrition services administration department however, there is concern additional budget support will be needed to sustain operations.

03000 – Agency Wide Expenses

Septembers overspend is due to credit card payments booked to this program index until it is transferred to the respective departments.

#### 03100 - Interpreting Department

The interpreting department payroll overspend has increase substantially over August as interpreting needs continue exceed expectations. Benefit expenditures have had a material increase that will continue throughout the year which will require additional budget support.

#### 04000 - Outreach Administration

Overall costs are exceeding budget due to the interpreter mentor program costs being charged to this code. Expenses for the interpreter mentor program are expected to be recovered from OSPI in the coming months.

#### **Object Level Analysis**

#### A – Salaries and Wages

The budget for salary and wages for September is \$852,137. Expenditures for the same time period are \$770,255 which is an \$81,882 underspend. The budget for September includes \$157,556 for a frontloaded budgeted for Washington Sensory Disability Services program costs. Adjusted for one time budget increase CDHY overspent on payroll costs by \$75,674. Overtime as a percent of classified staff salary is 1.23% (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 | \$0       | \$8,378   | (\$8,378)  |
| Sick Leave Buy-Out     | \$0       | \$0       | \$0        |
| State Classified       | \$620,443 | \$683,839 | (63,396)   |
| State Exempt*          | \$74,138  | \$74,856  | \$718      |
| Terminal Leave         | \$0       | \$4,408   | (\$4,408)  |
| Total                  | \$694,581 | \$770,255 | (\$75,674) |

<sup>\*</sup>Not a payroll coding error has one staff member reported as exempt.

#### B – Benefits and Payroll Taxes

Benefits and payroll taxes has a budget of \$346,744 for September and similar to payroll costs this includes \$60,212 for WSDS. Adjusted for WSDS front loaded benefits budget the actual results are a \$15,743 overspend. Many benefit cost components are relative to salary expenses (when salary cost rise there should be an anticipated increase in benefits costs as well).

#### E – Goods and Services

The budget for goods and services is \$511,784. Adjusted for WSDS the regular budget is \$149,790. Expenditures for September total \$152,205 creating a \$2,415 negative variance.

#### G - Travel Expenses

Travel expenditures for the month total \$11,524 out of a budget of \$5,975. This budget has been adjusted by \$31,500 for WSDS and the balance does not include pending credit card charges.

#### J - Capital Outlays

Charges to capital outlays include are a negative \$911. This is due to lower than expected costs for the new classroom smartboards.

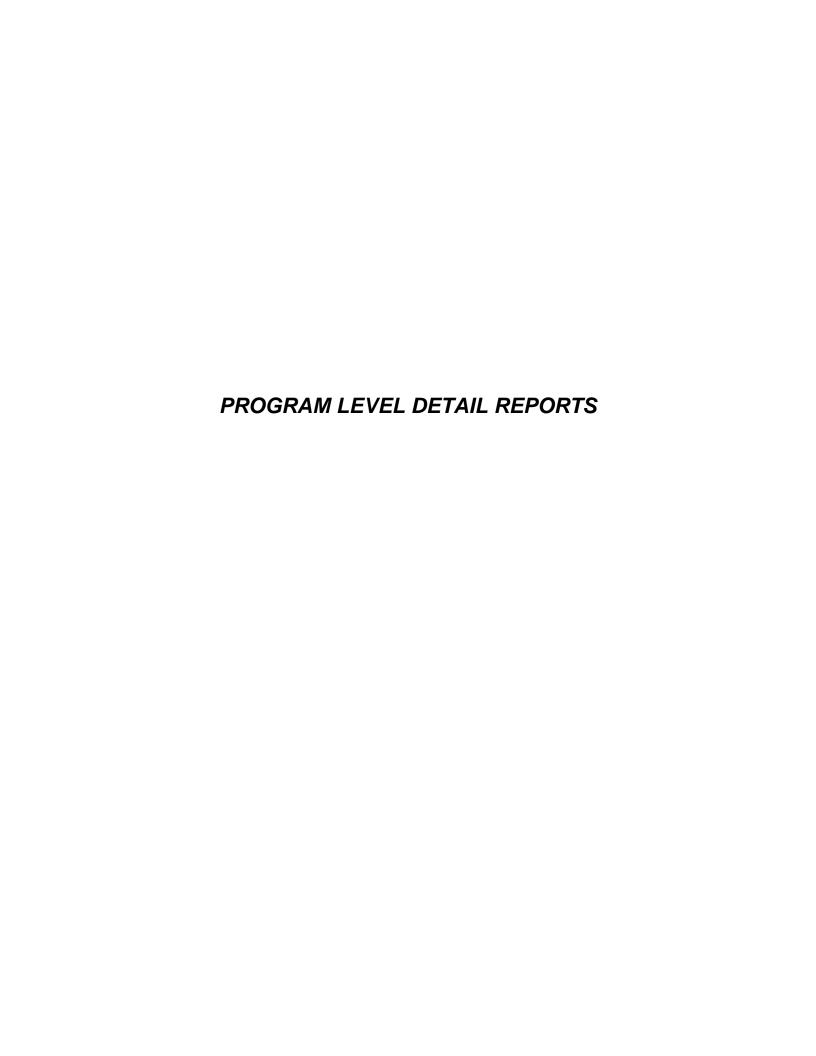
#### N – Grants and Benefits

This category incurred \$19,209 in expenditures in September and has a positive budget variance of \$528,535.

#### S – Interagency Reimbursements

CDHY recovered no in expenses from other state agencies in September.

#### End of Managements Discussion and Analysis



#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

Fund: 001,19H,489

AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

Transactions Through: Closed

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

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

| Program Index                     | 01000  | - Director's Office |               |                  |        |        |          |        |        |                |          |        |        |        |        |        |
|-----------------------------------|--|---------------------|---------------|------------------|--------|--------|----------|--------|--------|----------------|----------|--------|--------|--------|--------|--------|
|                                   |  |                     |               | 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 Staff                               |                     |               |                  |        |        |          |        |        |                |          |        |        |        |        |        |
| Allotment:                        | 9.00   | 9.00                | 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:                           | 9.04   | 9.04                | 0.00          | 9.04             | 5.02   | 2.02   | 2.00     | 0.00   | 0.00   | 0.00           | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:                         | (0.04)   | (0.04)              | 0.00          | 62.96            | (0.02) | (0.02) | 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:                        | 3.00   | 3.00                | 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:                           | 3.01   | 3.01                | 0.00          | 3.01             | 5.02   | 2.02   | 2.00     | 0.00   | 0.00   | 0.00           | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:                         | (0.01)   | (0.01)              | 0.00          | (0.01)           | (0.02) | (0.02) | 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<br>AB1 - WSD    | d<br>Expenses FY1                              |                     |               |                  |        |        |          |        |        |                |          |        |        |        |        |        |
|                                   | 79,549   | 79,549              | 0             | 387,024          | 27,312 | 26,412 | 25,825   | 36,042 | 35,342 | 35,342         | 35,342   | 37,142 | 35,342 | 35,342 | 35,342 | 22,239 |
|                                   | 70,841   | 70,841              | 0             | 70,841           | 23,330 | 24,780 | 22,732   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | 8,708  | 8,708               | 0             | 316,183          | 3,982  | 1,632  | 3,093    | 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      |
|                                   | 0  | 0                   | 0             | 428,249          | 0      | 0      | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| CB1 - Outre                       | ach Expenses FY1                               |                     |               |                  |        |        |          |        |        |                |          |        |        |        |        |        |
|                                   | 0  | 0                   | 0             |                  | 0      | 0      | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | 479_   | 479_                | 0             | 479              | 0      | 0      | 479      |        |        |                | 0        |        |        | 0      | 0      | 0      |
|                                   | (479)  | (479)               | 0             | (479)            | 0      | 0      | (479)    | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for 001 - Ger               |  |                     |               |                  |        |        |          |        |        |                |          |        |        |        |        |        |
|                                   | 79,549   | 79,549              | 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 |
|                                   | 71,320   | 71,320              | 0             | 71,320           | 23,330 | 24,780 | 23,211 _ | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | 8,229  | 8,229               | 0             | 743,953          | 3,982  | 1,632  | 2,614    | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| 489 - Pension Fun<br>PS0 - 489 Pe | nding Stabilization Ac<br>ension Stabilization | ct                  |               |                  |        |        |          |        |        |                |          |        |        |        |        |        |
|                                   | 0  | 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             | 26,206           | 0      | 0      | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |

#### Allotment Expenditure Status by Program Index

Report Number:

AE04

Date Run: Oct 24, 2019 9:23AM

| Biennium:              | AEU4 2021 As of Fiscal Month: Sep FY1 |                   |               |                                       |                  |                  |                  |             |            |                |             |             | Transactions Through: Closed |        |        |        |  |
|------------------------|---------------------------------------|-------------------|---------------|---------------------------------------|------------------|------------------|------------------|-------------|------------|----------------|-------------|-------------|------------------------------|--------|--------|--------|--|
| Program Index          | 01000 -                               | Director's Office |               |                                       |                  |                  |                  |             |            |                |             |             |                              |        |        |        |  |
|                        | 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    | Ju     |  |
| Total for Program      | Index By Account/                     | Expenditure Autho | ority         |                                       |                  |                  | •                |             |            |                |             |             |                              | -      | •      |        |  |
| Allotment:             | 79,549                                | 79,549            | 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: _              | 71,320                                | 71,320            | 0             | 71,320                                | 23,330           | 24,780           | 23,211           |             | 0          | 0              | 0           | 0           | 0                            | 0      | 0      | 0      |  |
| Variance:              | 8,229                                 | 8,229             | 0             | 770,159                               | 3,982            | 1,632            | 2,614            | 0           | 0          | 0              | 0           | 0           | 0                            | 0      | 0      | 0      |  |
| By Object/Subobject    | ct                                    |                   |               |                                       |                  |                  |                  |             |            |                |             |             |                              |        |        |        |  |
| A - Salaries and Wag   |                                       |                   |               |                                       |                  |                  |                  |             |            |                |             |             |                              |        |        |        |  |
| AA - State Clas        |                                       | 4. 400            |               |                                       |                  |                  |                  |             |            |                |             |             |                              |        |        |        |  |
|                        | 12,198<br>12,198                      | 12,198            | 0             | 259,248<br>12,198                     | 4,066            | 4,066<br>4,066   | 4,066            | 11,566<br>0 | 11,566     | 11,566         | 11,566<br>0 | 11,566      | 11,566                       | 11,566 | 11,566 | 11,566 |  |
|                        | 12,198                                | 12,198            | 0             |                                       | <u>4,066</u>     | 4,066<br>0       | 4,066            |             | 0 -        |                |             | 0           | 0 _                          | 0 _    |        | 0      |  |
|                        |                                       | U                 | 0             | 247,030                               | 0                | U                | U                | U           | U          | U              | U           | 0           | 0                            | 0      | 0      |        |  |
| AC - State Exe         | empt                                  | 20.024            | 0             | 224 190                               | 12 200           | 12 200           | 12 200           | 12 200      | 13,308     | 13,308         | 12 200      | 12 200      | 12 200                       | 12 200 | 12 200 | 12 200 |  |
|                        | 39,924<br>39,924                      | 39,924<br>39,924  | 0             | 324,180<br>39,924                     | 13,308<br>13,308 | 13,308<br>13,308 | 13,308<br>13,308 | 13,308      | 13,308     | 13,308         | 13,308      | 13,308<br>0 | 13,308                       | 13,308 | 13,308 | 13,308 |  |
|                        |                                       | 39,924            | 0             | · · · · · · · · · · · · · · · · · · · |                  | 13,308<br>0      |                  |             |            |                |             | 0           | 0                            | 0      | 0      |        |  |
|                        |                                       |                   |               | 204,230                               |                  |                  |                  |             |            |                |             |             |                              |        |        |        |  |
| AU - Overtime          | and Call-Back                         | 0                 | 0             | 0                                     | 0                | 0                | 0                | 0           | 0          | 0              | 0           | 0           | 0                            | 0      | 0      | C      |  |
|                        | 137_                                  | 137_              | 0             | 137                                   | 0                | 137              | 0                | 0           | 0          | 0              | 0           | 0           | 0                            | 0      | 0      | 0      |  |
|                        | (137)                                 | (137)             | 0             |                                       | 0                | (137)            | 0                | 0           | 0          | 0              | 0           | 0           | 0                            | 0      | 0      | 0      |  |
| Total for A - Salaries |                                       |                   |               |                                       |                  | ,                |                  |             |            |                |             |             |                              |        |        |        |  |
| Total for A - Salaries | 52,122                                | 52,122            | 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 |  |
|                        | 52.259                                | 52,259            | 0             | 52.259                                | 17,374           | 17,511           | 17,374           | 0           | 0          | 0              | 0           | 0           | 0                            | 0      | 0      | 0      |  |
|                        | (137)                                 | (137)             | 0             | 531,169                               | 0                | (137)            | 0                | 0           | 0          | 0              | 0           | 0           | 0                            | 0      | 0      | C      |  |
| B - Employee Benef     |                                       |                   |               | ·                                     |                  |                  |                  |             |            |                |             |             |                              |        |        |        |  |
| BA - Old Age a         | and Survivors Insura                  |                   | _             | 1                                     |                  |                  |                  |             |            |                |             |             |                              |        |        |        |  |
|                        | 3,231                                 | 3,231             | 0             | 50,177                                | 1,077            | 1,077            | 1,077            | 1,542       | 1,542      | 1,542          | 1,542       | 1,542       | 1,542                        | 1,542  | 1,542  | 1,542  |  |
|                        | 3,145                                 | 3,145             | 0             | 3,145                                 | 1,046            | 1,054            | 1,046            | 0 -         | 0 -        | 0 -            | 0 -         | 0           | <u>0</u> _                   | 0      | 0 _    | 0      |  |
|                        |                                       | 86                | 0             | 33,032                                | 31               | 23               | 31               | 0           | 0          | 0              | 0           | 0           | 0                            | 0      | 0      | 0      |  |
| BB - Retiremen         | nt and Pensions                       | 7.725             | 0             | 02.405                                | 2.574            | 2.574            | 2.507            | 2.552       | 2.552      | 2.552          | 2.552       | 2.552       | 2.552                        | 2.552  | 2.552  | 2.554  |  |
|                        | 7,735<br>7,752                        | 7,735<br>7,752    | 0             | 02,173                                | 2,574<br>2,574   | 2,574<br>2,591   | 2,587<br>2,587   | 3,552<br>0  | 3,552<br>0 | 3,552          | 3,552<br>0  | 3,552       | 3,552                        | 3,552  | 3,552  | 3,552  |  |
|                        | (17)                                  | (17)              | 0             |                                       | 2,5/4<br>0       | 2,591<br>(17)    |                  | 0           |            | <u>0</u>       | <u>0</u>    | <u>0</u> _  |                              |        |        | 0      |  |
| DC M F 1               |                                       |                   | 0             | 14,143                                |                  | (17)             |                  |             |            |                |             | 0           | U                            | U      | U      |        |  |
| BC - Medical A         | Aid & Industrial Ins<br>168           | urance<br>168     | 0             | 1,932                                 | 56               | 56               | 56               | 84          | 84         | 84             | 84          | 84          | 84                           | 84     | 84     | 84     |  |
|                        | 169                                   | 169               | 0             | 1,932                                 | 56_<br>          | 56_<br>          | 56_<br>          | 0           | 0          | 0              | 0           | 0           | 0                            | 0      | 0      | 0      |  |
|                        | (1)                                   | (1)               | 0             |                                       | 0                | 0                | 0                | 0           | 0          | 0              | 0           | 0           | 0                            | 0      | 0      | 0      |  |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index        | 01000 -              | Director's Office |               |                  |       |                                       |       |       |       |                |          |       |       |       |       |       |
|----------------------|----------------------|-------------------|---------------|------------------|-------|---------------------------------------|-------|-------|-------|----------------|----------|-------|-------|-------|-------|-------|
|                      |                      |                   |               | Total Bien Allot |       |                                       |       |       | Aı    | nounts 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   |
|                      | 5,634                | 5,634             | 0             | *******          | 1,878 | 1,878                                 | 1,878 | 2,817 | 2,817 | 2,817          | 2,817    | 2,817 | 2,817 | 2,817 | 2,817 | 2,817 |
|                      | 7,043                | 7,043             | 0             | 7,015            | 1,878 | 3,287                                 | 1,878 |       | 0 _   | 0              | 0        | 0     | 0     |       |       | 0     |
|                      | (1,409)              | (1,409)           | 0             | 59,081           | 0     | (1,409)                               | 0     | 0     | 0     | 0              | 0        | 0     | 0     | 0     | 0     | 0     |
| BH - Hospital        | Insurance (Medicare  |                   |               |                  |       |                                       |       |       |       |                |          |       |       |       |       |       |
|                      | 756                  | 756               | 0             | -,               | 252   | 252                                   | 252   | 361   | 361   | 361            | 361      | 361   | 361   | 361   | 361   | 361   |
|                      | 736                  | 736               | 0             | 750              | 245   | <u> 247</u>                           | 245   |       |       |                |          |       | 0     |       |       | 0_    |
|                      | 20                   | 20                | 0             | 7,733            | 7     | 5                                     | 7     | 0     | 0     | 0              | 0        | 0     | 0     | 0     | 0     | 0     |
| BK - Paid Fan        | nily and Medical Lea | ave               |               |                  |       |                                       |       |       |       |                |          |       |       |       |       |       |
|                      | 78                   | 78                | 0             |                  | 26    | 26                                    | 26    | 37    | 37    | 37             | 37       | 37    | 37    | 37    | 37    | 37    |
|                      | 85                   | 85_               | 0             |                  | 25    | 34                                    | 26    |       |       |                |          | 0     |       |       |       | 0     |
|                      | (7)                  | (7)               | 0             | 770              | 1     | (8)                                   | 0     | 0     | 0     | 0              | 0        | 0     | 0     | 0     | 0     | 0     |
| Total for B - Employ |                      |                   |               |                  |       |                                       |       |       |       |                |          |       |       |       |       |       |
|                      | 17,602               | 17,602            | 0             |                  | 5,863 | 5,863                                 | 5,876 | 8,393 | 8,393 | 8,393          | 8,393    | 8,393 | 8,393 | 8,393 | 8,393 | 8,393 |
|                      | 18,929               | 18,929            | 0             |                  | 5,824 | 7,269                                 | 5,837 |       |       | 0              |          |       |       |       | 0     | 0     |
|                      | (1,327)              | (1,327)           | 0             | 177,122          | 39    | (1,406)                               | 39    | 0     | 0     | 0              | 0        | 0     | 0     | 0     | 0     | 0     |
| E - Goods and Servi  | ices                 |                   |               |                  |       |                                       |       |       |       |                |          |       |       |       |       |       |
| EA - Supplies        | and Materials        |                   |               |                  |       |                                       |       |       |       |                |          |       |       |       |       |       |
|                      | 600                  | 600               | 0             | ′                | 200   | 200                                   | 200   | 200   | 200   | 200            | 200      | 200   | 200   | 200   | 200   | 200   |
|                      | 0                    | 0                 | 0             |                  |       | 0                                     |       | 0     |       |                |          |       | 0     |       |       | 0     |
|                      | 600                  | 600               | 0             | 4,800            | 200   | 200                                   | 200   | 0     | 0     | 0              | 0        | 0     | 0     | 0     | 0     | 0     |
| EG - Employe         | ee Prof Dev & Traini |                   |               |                  |       |                                       |       |       |       |                |          |       |       |       |       |       |
|                      | 3,100                | 3,100             | 0             | ,                | 1,500 | 1,100                                 | 500   | 700   | 0     | 0              | 0        | 0     | 0     | 0     | 0     | 0     |
|                      | 0                    | 0                 | 0             |                  | 0     | 0                                     | 0     |       | 0     | 0              | 0        |       |       | 0     | 0     | 0     |
|                      | 3,100                | 3,100             | 0             | 7,600            | 1,500 | 1,100                                 | 500   | 0     | 0     | 0              | 0        | 0     | 0     | 0     | 0     | 0     |
| EJ - Subscript       | ions                 |                   |               |                  |       |                                       |       |       |       |                |          |       |       |       |       |       |
| •                    | 500                  | 500               | 0             | 4,600            | 500   | 0                                     | 0     | 0     | 0     | 0              | 0        | 1,800 | 0     | 0     | 0     | 0     |
|                      | 0                    | 0                 | 0             |                  |       | 0                                     | 0     |       | 0     | 0              | 0        |       |       | 0     | 0     | 0     |
|                      | 500                  | 500               | 0             | 4,600            | 500   | 0                                     | 0     | 0     | 0     | 0              | 0        | 0     | 0     | 0     | 0     | 0     |
| Total for E - Goods  | and Services         |                   |               |                  |       |                                       |       |       |       |                |          |       |       |       |       |       |
|                      | 4,200                | 4,200             | 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     | 0     |
|                      | 4,200                | 4,200             | 0             | 17,000           | 2,200 | 1,300                                 | 700   | 0     | 0     | 0              | 0        | 0     | 0     | 0     | 0     | 0     |
| G - Travel           | <u> </u>             |                   |               | •                | -     | · · · · · · · · · · · · · · · · · · · |       |       |       |                |          |       |       |       |       |       |
| G - Travel           |                      |                   |               |                  |       |                                       |       |       |       |                |          |       |       |       |       |       |
|                      | 5,625                | 5,625             | 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 |
|                      | 0                    | 0                 | 0             |                  | 0     | 0                                     | 0     | 0     | 0     | 0              | 0        | 0     | 0     | 0     | 0     | 0     |
|                      | 5,625                | 5,625             | 0             | 45,000           | 1,875 | 1,875                                 | 1,875 | 0     | 0     | 0              | 0        | 0     | 0     | 0     | 0     | 0     |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index        | 01000 -             | Director's Office |               |                  |        |        |        |        |        |                |          |        |        |        |        |        |
|----------------------|---------------------|-------------------|---------------|------------------|--------|--------|--------|--------|--------|----------------|----------|--------|--------|--------|--------|--------|
|                      |                     |                   |               | 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    | Jui    |
| GC - Private Au      | utomobile Mileage   |                   |               |                  |        |        |        |        |        |                |          |        |        |        |        |        |
|                      | 0                   | 0                 | 0             | 0                | 0      | 0      | 0      | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| =                    |                     |                   | 0             |                  |        | 0      | 0      | 0      |        |                | 0        | 0      | 0      |        |        | 0      |
|                      | (7)                 | (7)               | 0             | (7)              | (7)    | 0      | 0      | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| GD - Other Tra       | ivel Expenses       |                   |               |                  |        |        |        |        |        |                |          |        |        |        |        |        |
|                      | 0                   | 0                 | 0             | 0                | 0      | 0      | 0      | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| -                    | 39                  | 39                | 0             | 39               | 39     | 0      | 0      | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                      | (39)                | (39)              | 0             | (39)             | (39)   | 0      | 0      | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| GF - Out-of-Sta      | ate Subsistence & I | odging            |               |                  |        |        |        |        |        |                |          |        |        |        |        |        |
|                      | 0                   | 0                 | 0             | 0                | 0      | 0      | 0      | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| -                    | 87_                 | 87_               | 0             | 87               | 87     | 0      | 0      | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                      | (87)                | (87)              | 0             | (87)             | (87)   | 0      | 0      | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for G - Travel |                     |                   |               |                  |        |        |        |        |        |                |          |        |        |        |        |        |
|                      | 5,625               | 5,625             | 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      | 0      |
|                      | 5,493               | 5,493             | 0             | 44,868           | 1,743  | 1,875  | 1,875  | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for Program I  | Index By Object/S   | ubobject          |               |                  |        |        |        |        |        |                |          |        |        |        |        |        |
| Allotment:           | 79,549              | 79,549            | 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: _            | 71,320              | 71,320            | 0             | 71,320           | 23,330 | 24,780 | 23,211 |        |        | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Variance:            | 8,229               | 8,229             | 0             | 770,159          | 3,982  | 1,632  | 2,614  | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM Transactions Through: Closed

| Biennium:           | 2021                  |                        |                        |                                |         | As               | of Fiscal Month: | : Sep FY1 |        |               |          |        | Transaction | s Through: Clo | sed    |        |
|---------------------|-----------------------|------------------------|------------------------|--------------------------------|---------|------------------|------------------|-----------|--------|---------------|----------|--------|-------------|----------------|--------|--------|
| Program Index       | 01100                 | - Business Office/H    | luman Resources        |                                |         |                  |                  |           |        |               |          |        |             |                |        |        |
|                     |                       |                        |                        | Total Bien Allot               |         |                  |                  |           | Ai     | mounts by Mon | th (FY1) |        |             |                |        |        |
|                     | BTD<br>Allot/Act/Var  | FY1TD<br>Allot/Act/Var | FY2TD<br>Allot/Act/Var | - Bien Actual<br>= Bien Remain | Jul     | Aug              | Sept             | Oct       | Nov    | Dec           | Jan      | Feb    | Mar         | Apr            | Mav    | Jui    |
| Total for Progran   |                       |                        |                        |                                |         | <b>g</b>         | ~ <b></b>        |           |        |               |          |        |             |                |        |        |
| Allotment:          | 23.10                 | 23.10                  | 0.00                   | 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   |
| Actual:             | 24.92                 | 24.92                  | 0.00                   | 24.92                          | 7.71    | 8.99             | 8.22             | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.00   |
| Variance:           | (1.82)                | (1.82)                 | 0.00                   |                                | (0.01)  | (1.79)           | (0.02)           | 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:          | 7.70                  | 7.70                   | 0.00                   | 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   |
| Actual:             | 8.31                  | 8.31                   | 0.00                   | 8.31                           | 7.71    | 8.99             | 8.22             | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.00   |
| Variance:           | (0.61)                | (0.61)                 | 0.00                   | (0.17)                         | (0.01)  | (1.79)           | (0.02)           | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.00   |
| By Account/Expe     |                       |                        |                        |                                |         |                  |                  |           |        |               |          |        |             |                |        |        |
| 001 - General Fund  |                       |                        |                        |                                |         |                  |                  |           |        |               |          |        |             |                |        |        |
| ABI - WSD           | Expenses FY1 280,903  | 280,903                | 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 |
|                     | 202,418               | 202,418                | 0                      | 202,418                        | 72,876  | 78,700<br>72,499 | 57,043           | 0         | 78,700 | 78,700        | 79,903   | 79,903 | 79,903      | 79,903         | 79,903 | 32,002 |
|                     | 78,485                | 78,485                 | 0                      |                                | 37,627  | 6,201            | 34,657           | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
| AB2 - WSD           | Expenses FY2          |                        |                        |                                |         |                  |                  |           |        |               |          |        |             |                |        |        |
|                     | 0                     | 0                      | 0                      | 970,597                        | 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                      | 970,597                        | 0       | 0                | 0                | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
| Total for 001 - Ger | neral Fund            |                        |                        |                                |         |                  |                  |           |        |               |          |        |             |                |        |        |
|                     | 280,903               | 280,903                | 0                      | 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 |
|                     | 202,418               | 202,418                | 0_                     |                                | 72,876  | 72,499           | 57,043           | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
|                     | 78,485                | 78,485                 | 0                      | 1,740,969                      | 37,627  | 6,201            | 34,657           | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
|                     | ding Stabilization Ac | ct                     |                        |                                |         |                  |                  |           |        |               |          |        |             |                |        |        |
|                     | 0                     | 0                      | 0                      | 55,686                         | 0       | 0                | 0                | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 27,843 |
|                     | 0                     | 0                      | 0                      | 0                              | 0       | 0                | 0                | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
|                     | 0                     | 0                      | 0                      | 55,686                         | 0       | 0                | 0                | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
| _                   | n Index By Account    | -                      | ority                  |                                |         |                  |                  |           |        |               |          |        |             |                |        |        |
| Allotment:          | 280,903               | 280,903                | 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 |
| Actual:             | 202,418               | 202,418                | 0                      | 202,418                        | 72,876  | 72,499           | 57,043           | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
| Variance:           | 78,485                | 78,485                 | 0                      | 1,796,655                      | 37,627  | 6,201            | 34,657           | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

|                            |                   |               |               | Total Bien Allot |          |         |         |        | Α.     | nounts by Mont | h (EV1)    |        |        |        |        |        |
|----------------------------|-------------------|---------------|---------------|------------------|----------|---------|---------|--------|--------|----------------|------------|--------|--------|--------|--------|--------|
|                            | BTD               | FY1TD         | FY2TD         | - Bien Actual    |          |         |         |        | Al     | nounts by Mont | II (F 1 1) |        |        |        |        |        |
| Al                         | lot/Act/Var       | Allot/Act/Var | Allot/Act/Var | = Bien Remain    | Jul      | Aug     | Sept    | Oct    | Nov    | Dec            | Jan        | Feb    | Mar    | Apr    | Mav    | Ju     |
|                            | 114,125           | 114,125       | 0             | 927,869          | 37,933   | 38,096  | 38,096  | 38,096 | 38,096 | 38,096         | 38,096     | 38,096 | 38,096 | 38,096 | 38,096 | 38,096 |
|                            | 103,398           | 103,398       | 0             | 103,398          | 44,181   | 28,853  | 30,364  | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
|                            | 10,727            | 10,727        | 0             | 824,471          | (6,248)  | 9,243   | 7,732   | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
| AC - State Exempt          |                   |               |               |                  |          |         |         |        |        |                |            |        |        |        |        |        |
|                            | 49,737            | 49,737        | 0             | 422,202          | 16,579   | 16,579  | 16,579  | 16,579 | 16,579 | 16,579         | 17,578     | 17,578 | 17,578 | 17,578 | 17,578 | 17,578 |
|                            | 41,819            | 41,819        | 0             | 41,819           | 8,662    | 16,579  | 16,579  | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
|                            | 7,918             | 7,918         | 0             | 380,383          | 7,917    | 0       | 0       | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
| AT - Terminal Leav         | ve.               |               |               |                  | <u>-</u> |         |         |        |        |                |            |        |        |        |        |        |
| THE TOTAL LOW              | 0                 | 0             | 0             | 0                | 0        | 0       | 0       | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
|                            | 8,871             | 8,871         | 0             | 8,871            | 0        | 8,871   | 0       | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
|                            | (8,871)           | (8,871)       | 0             | (8,871)          | 0        | (8,871) | 0       | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
| AU - Overtime and          | l Call-Back       |               |               |                  |          |         |         |        |        |                |            |        |        |        |        |        |
| TTO OTTIMIC UNIC           | 0                 | 0             | 0             | 0                | 0        | 0       | 0       | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
|                            | 2,685             | 2,685         | 0             | 2,685            | 869      | 812     | 1,004   | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
|                            | (2,685)           | (2,685)       | 0             | (2,685)          | (869)    | (812)   | (1,004) | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
| Total for A - Salaries and | l Wages           |               |               |                  |          |         |         |        |        |                |            |        |        |        |        |        |
| Total Iol II Salaries and  | 163,862           | 163,862       | 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 |
|                            | 156,774           | 156,774       | 0             | 156,774          | 53,712   | 55,115  | 47,946  | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
|                            | 7,088             | 7,088         | 0             |                  | 800      | (440)   | 6,729   | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
| B - Employee Benefits      |                   |               |               |                  |          |         |         |        |        |                |            |        |        |        |        |        |
| BA - Old Age and           | Survivors Insura  | ince          |               |                  |          |         |         |        |        |                |            |        |        |        |        |        |
| · ·                        | 10,160            | 10,160        | 0             | 83,702           | 3,380    | 3,390   | 3,390   | 3,390  | 3,390  | 3,390          | 3,452      | 3,452  | 3,452  | 3,452  | 3,452  | 3,452  |
|                            | 9,437             | 9,437         | 0             | 9,437            | 3,229    | 3,329   | 2,878   | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
|                            | 723               | 723           | 0             | 74,265           | 151      | 61      | 512     | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
| BB - Retirement ar         | nd Pensions       |               |               |                  |          |         |         |        |        |                |            |        |        |        |        |        |
|                            | 20,883            | 20,883        | 0             | 171,529          | 6,947    | 6,968   | 6,968   | 6,968  | 6,968  | 6,968          | 7,097      | 7,097  | 7,097  | 7,097  | 7,097  | 7,097  |
|                            | 18,936            | 18,936        | 0             | 18,936           | 6,868    | 5,936   | 6,131   | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
|                            | 1,947             | 1,947         | 0             | 152,593          | 79       | 1,032   | 837     | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
| BC - Medical Aid           | & Industrial Inst | urance        |               |                  |          |         |         |        |        |                |            |        |        |        |        |        |
|                            | 771               | 771           | 0             | 6,168            | 257      | 257     | 257     | 257    | 257    | 257            | 257        | 257    | 257    | 257    | 257    | 257    |
|                            | 682               | 682           | 0             | 682              | 242      | 212     | 228     | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
|                            | 89                | 89            | 0             | 5,486            | 15       | 45      | 29      | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
| BD - Health, Life &        | & Disability Inst | urance        |               |                  |          |         |         |        |        |                |            |        |        |        |        |        |
| ,                          | 25,353            | 25,353        | 0             | 206,820          | 8,451    | 8,451   | 8,451   | 8,451  | 8,451  | 8,451          | 8,451      | 8,451  | 8,451  | 8,451  | 8,451  | 8,451  |
|                            | 22,067            | 22,067        | 0             | 22,067           | 7,982    | 7,043   | 7,043   | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |
|                            | 3,287             | 3,287         | 0             | 184,754          | 470      | 1,409   | 1,409   | 0      | 0      | 0              | 0          | 0      | 0      | 0      | 0      | 0      |

### Allotment Expenditure Status by Program Index

Report Number:

AE04

**Date Run:** Oct 24, 2019 9:23AM

| Biennium:           | 2021                          |                     |                |                  |           | As               | of Fiscal Month | : Sep FY1  |            |                |          |            | Transaction | s Through: Clo | sed        |        |
|---------------------|-------------------------------|---------------------|----------------|------------------|-----------|------------------|-----------------|------------|------------|----------------|----------|------------|-------------|----------------|------------|--------|
| Program Index       | 01100 -                       | - Business Office/H | uman Resources |                  |           |                  |                 |            |            |                |          |            |             |                |            |        |
|                     | nen.                          | EN 14 ED            | TI AMP         | Total Bien Allot |           |                  |                 |            | Aı         | nounts by Mont | th (FY1) |            |             |                |            |        |
|                     | BTD                           | FY1TD               | FY2TD          | - Bien Actual    |           |                  | 6 .             | 0.4        | <b>N</b> T | ъ.             | •        |            | 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        | Ju     |
|                     | 2,376                         | 2,376               | 0              | - ,              | 790       | 793              | 793             | 793        | 793        | 793            | 807      | 807        | 807         | 807            | 807        | 80     |
|                     | <u>2,207</u>                  | 2,207<br>169        | 0              | 2,207            | 755<br>35 | <u>779</u><br>14 | 673<br>120      | 0 -        | 0 -        | 0 -            | 0 -      | <u>0</u> _ | 0 -         | 0 -            | <u>0</u> _ |        |
|                     |                               |                     | 0              | 17,362           |           | 14               | 120             | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          |        |
| BK - Paid Far       | mily and Medical Le           | ave                 | _              |                  |           |                  |                 |            |            |                |          |            |             |                |            | _      |
|                     | 249                           | 249                 | 0              | 2,022            | 83        | 83               | 83              | 83         | 83         | 83             | 84       | 84         | 84          | 84             | 84         | 8-     |
|                     | 232_                          | 232_                | 0              | 232              |           | 86_              | 67              |            |            |                | 0        |            |             |                |            |        |
|                     | 17                            | 17                  | 0              | 1,790            | 4         | (3)              | 16              | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          | (      |
| Total for B - Emplo | yee Benefits                  |                     |                |                  |           |                  |                 |            |            |                |          |            |             |                |            |        |
|                     | 59,792                        | 59,792              | 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 |
|                     | 53,560                        | 53,560_             | 0              | 53,560           | 19,156    | 17,384           | 17,020          | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          |        |
|                     | 6,232                         | 6,232               | 0              | 436,250          | 752       | 2,558            | 2,922           | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          | (      |
| E - Goods and Serv  | rices                         |                     |                |                  |           |                  |                 |            |            |                |          |            |             |                |            |        |
|                     | d Other Services              |                     |                |                  |           |                  |                 |            |            |                |          |            |             |                |            |        |
|                     | 15,849                        | 15,849              | 0              | 95,292           | 3,783     | 3,783            | 8,283           | 3,783      | 3,783      | 3,783          | 3,783    | 3,783      | 3,783       | 3,783          | 3,783      | 3,783  |
|                     | 0                             | 0                   | 0              | 0                | 0         | 0                | 0               | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          | (      |
|                     | 15,849                        | 15,849              | 0              | 95,292           | 3,783     | 3,783            | 8,283           | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          | (      |
| EA - Supplies       | and Materials                 |                     |                |                  |           |                  |                 |            |            |                |          |            |             |                |            |        |
| 2.1 Supplies        | 900                           | 900                 | 0              | 7,200            | 300       | 300              | 300             | 300        | 300        | 300            | 300      | 300        | 300         | 300            | 300        | 300    |
|                     | 57_                           | 57_                 | 0              |                  | 0         | 0                | 57              | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          | (      |
|                     | 843                           | 843                 | 0              | 7,143            | 300       | 300              | 243             | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          | (      |
| FR - Commu          | nications/Telecommu           | inications          |                |                  |           |                  |                 |            |            |                |          |            |             |                |            |        |
| LD - Commu          | 0                             | 0                   | 0              | 0                | 0         | 0                | 0               | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          | t      |
|                     | 8                             | 8                   | 0              | 8                | 8         | 0                | 0               | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          | 1      |
|                     | (8)                           | (8)                 | 0              | (8)              | (8)       | 0                | 0               | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          | (      |
| EF Printing         | and Reproduction              | (-)                 |                | (-)              | (-)       | -                | -               | -          | -          |                |          |            |             | -              |            |        |
| Er - Filliting      | and Reproduction 0            | 0                   | 0              | 0                | 0         | 0                | 0               | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          | (      |
|                     | 488                           | 488                 | 0              | 488              | 0         | 0                | 488             | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          |        |
|                     | (488)                         | (488)               | 0              |                  | 0         | 0                | (488)           | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          |        |
| EC Franks           | . ,                           |                     |                | (100)            |           |                  | (100)           |            |            |                |          |            |             |                |            |        |
| EG - Employe        | ee Prof Dev & Traini<br>5,000 | 5,000               | 0              | 14,200           | 5,000     | 0                | 0               | 4,200      | 0          | 0              | 0        | 0          | 0           | 0              | 0          |        |
|                     | 3,000                         | 3,000               | 0              | 14,200           | 3,000     | 0                | 0               | 4,200      | 0          | 0              | 0        | 0          | 0           | 0              | 0          |        |
|                     | 5,000                         | 5,000               | 0              | 14,200           | 5,000     | <u></u>          |                 | <u>0</u> _ |            | 0              | 0        | 0          | 0           | <u></u>        | 0          |        |
|                     |                               |                     | 0              | 14,200           | 3,000     | U                | U               | U          | U          | U              | U        | U          | U           | U              | U          |        |
| EH - Rental &       | & Leases - Furn & Eq          |                     |                |                  | ^         | ^                | ^               | •          | ^          | ^              | ^        | ^          | ^           | •              | ^          |        |
|                     | 0                             | 0                   | 0              |                  | 0         | 0                | 0               | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          |        |
|                     | 423                           | 423                 | 0              | 423              | 0 _       |                  | 423             | 0 _        |            |                |          | 0 _        |             |                |            |        |
| ET - Audit Se       | (423)                         | (423)               | 0              | (423)            | 0         | 0                | (423)           | 0          | 0          | 0              | 0        | 0          | 0           | 0              | 0          | (      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index                     | 01100 -             | Business Office/H | uman Resources |                                   |         |        |         |        |        |                |          |        |        |        |        |        |
|-----------------------------------|---------------------|-------------------|----------------|-----------------------------------|---------|--------|---------|--------|--------|----------------|----------|--------|--------|--------|--------|--------|
|                                   | BTD                 | FY1TD             | FY2TD          | Total Bien Allot<br>- Bien Actual |         |        |         |        | A      | mounts by Mont | ch (FY1) |        |        |        |        |        |
|                                   | Allot/Act/Var       | Allot/Act/Var     | Allot/Act/Var  | = Bien Remain                     | Jul     | Aug    | Sept    | Oct    | Nov    | Dec            | Jan      | Feb    | Mar    | Apr    | May    | Jun    |
|                                   | 20,000              | 20,000            | 0              | 20,000                            | 20,000  | 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      |
|                                   | 20,000              | 20,000            | 0              | 20,000                            | 20,000  | 0      | 0       | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| EZ - Other G                      | Goods and Services  |                   |                |                                   |         |        |         |        |        |                |          |        |        |        |        |        |
|                                   | 0                   | 0                 | 0              | 0                                 | 0       | 0      | 0       | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | (9,260)             | (9,260)           | 0              | (9,260)                           | 0       |        | (9,260) | 0      | 0      |                |          | 0      | 0      |        |        | 0      |
|                                   | 9,260               | 9,260             | 0              | 9,260                             | 0       | 0      | 9,260   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for E - Goods               |                     |                   |                |                                   |         |        |         |        |        |                |          |        |        |        |        |        |
|                                   | 41,749              | 41,749            | 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  |
|                                   | (8,285)             | (8,285)           | 0              | (8,285)                           | 8       |        | (8,293) |        |        |                |          |        |        |        |        | 0      |
|                                   | 50,034              | 50,034            | 0              | 144,977                           | 29,075  | 4,083  | 16,876  | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| G - Travel<br>G - Travel          |                     |                   |                |                                   |         |        |         |        |        |                |          |        |        |        |        |        |
|                                   | 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      |
|                                   | 4,000               | 4,000             | 0              | 8,000                             | 4,000   | 0      | 0       | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| J - Capital Outlays J - Capital O | Outlays             |                   |                |                                   |         |        |         |        |        |                |          |        |        |        |        |        |
|                                   | 11,500              | 11,500            | 0              | 14,500                            | 3,000   | 0      | 8,500   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | 0                   | 0                 | 0              | 0                                 |         |        |         |        |        |                |          |        |        |        |        | 0      |
|                                   | 11,500              | 11,500            | 0              | 14,500                            | 3,000   | 0      | 8,500   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| JA - Noncapi                      |                     |                   |                |                                   |         |        |         |        |        |                |          |        |        |        |        |        |
|                                   | 0                   | 0                 |                | 0                                 | 0       | 0      | 0       | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | 370                 | 370               |                | 370                               | 0       |        | 370     |        |        |                |          |        |        |        |        | 0      |
|                                   | (370)               | (370)             | 0              | (370)                             | 0       | 0      | (370)   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for J - Capita              |                     |                   |                |                                   |         |        |         |        |        |                |          |        |        |        |        |        |
|                                   | 11,500              | 11,500            | 0              | 14,500                            | 3,000   | 0      | 8,500   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | 370                 | 370               | 0              | 370                               | 0       |        | 370     |        |        |                |          |        |        |        |        | 0      |
|                                   | 11,130              | 11,130            | 0              | 14,130                            | 3,000   | 0      | 8,130   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| _                                 | n Index By Object/S | -                 |                |                                   |         |        |         |        |        |                |          |        |        |        |        |        |
| Allotment:                        | 280,903             | 280,903           | 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 |
| Actual:                           | 202,418             | 202,418           | 0              | 202,418                           | 72,876  | 72,499 | 57,043  | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Variance:                         | 78,485              | 78,485            | 0              | 1,796,655                         | 37,627  | 6,201  | 34,657  | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

Transactions Through: Closed

| Program Index            | 01300 -             | - Board of Trustees | ;             |                                       |       |       |       |       |          |                |          |          |          |          |       |       |
|--------------------------|---------------------|---------------------|---------------|---------------------------------------|-------|-------|-------|-------|----------|----------------|----------|----------|----------|----------|-------|-------|
|                          |                     |                     |               | 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   |
| By Account/Expen         |                     |                     |               |                                       |       |       |       |       |          |                |          |          |          |          |       |       |
| 001 - General Fund       |                     |                     |               |                                       |       |       |       |       |          |                |          |          |          |          |       |       |
| AB1 - WSD E              |                     | 6.600               |               | 20.200                                | 1 000 | 2.400 | 2 400 | 2 400 | 2.400    | 2.400          | 2 400    | 2.400    | 2.400    | 2 400    | 2 400 | 2 400 |
|                          | 6,600               | 6,600               | 0             | -,                                    | 1,800 | 2,400 | 2,400 | 2,400 | 2,400    | 2,400          | 2,400    | 2,400    | 2,400    | 2,400    | 2,400 | 2,400 |
|                          | 4,654               | 4,654               |               | 1,051                                 | 1,954 | 1,562 | 1,137 | 0     | <u>0</u> | <u>0</u>       |          | <u>0</u> | <u>0</u> | 0        |       | 0     |
|                          | 1,946               | 1,946               | 0             | 23,546                                | (154) | 838   | 1,263 | 0     | 0        | 0              | 0        | 0        | 0        | 0        | 0     | 0     |
| AB2 - WSD E              |                     |                     |               | 21.600                                |       |       |       |       |          |                |          |          |          |          |       | •     |
|                          | 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     |                     |                     | _             |                                       |       |       |       |       |          |                |          |          |          |          |       |       |
|                          | 6,600               | 6,600               | 0             | . ,                                   | 1,800 | 2,400 | 2,400 | 2,400 | 2,400    | 2,400          | 2,400    | 2,400    | 2,400    | 2,400    | 2,400 | 2,400 |
|                          | 4,654               | 4,654               | 0             |                                       | 1,954 | 1,562 | 1,137 |       |          |                |          |          |          |          |       | 0     |
|                          | 1,946               | 1,946               | 0             | 45,146                                | (154) | 838   | 1,263 | 0     | 0        | 0              | 0        | 0        | 0        | 0        | 0     | 0     |
| <b>Total for Program</b> | Index By Account/   | Expenditure Author  | ority         |                                       |       |       |       |       |          |                |          |          |          |          |       |       |
| Allotment:               | 6,600               | 6,600               | 0             | .,,,,,,,,,,                           | 1,800 | 2,400 | 2,400 | 2,400 | 2,400    | 2,400          | 2,400    | 2,400    | 2,400    | 2,400    | 2,400 | 2,400 |
| Actual: _                | 4,654               | 4,654               | 0             | 4,654                                 | 1,954 | 1,562 | 1,137 | 0     | 0        | 0              | 0        | 0        | 0        | 0        | 0     | 0     |
| Variance:                | 1,946               | 1,946               | 0             | 45,146                                | (154) | 838   | 1,263 | 0     | 0        | 0              | 0        | 0        | 0        | 0        | 0     | 0     |
| By Object/Subobje        | ect                 |                     |               |                                       |       |       |       |       |          |                |          |          |          |          |       |       |
| E - Goods and Servi      |                     |                     |               |                                       |       |       |       |       |          |                |          |          |          |          |       |       |
| E - Goods and            | d Other Services    | 2 400               |               | 16000                                 | 400   | 1 000 | 1 000 | 1 000 | 1 000    | 1 000          | 1 000    | 1 000    | 1 000    | 1 000    | 1 000 | 1 000 |
|                          | 2,400               | 2,400               | 0             | · · · · · · · · · · · · · · · · · · · | 400   | 1,000 | 1,000 | 1,000 | 1,000    | 1,000          | 1,000    | 1,000    | 1,000    | 1,000    | 1,000 | 1,000 |
|                          | 2.400               |                     | 0             |                                       | 400   | 0     | 1,000 | 0     | 0        | 0              | <u>0</u> | 0        | 0 -      | <u>0</u> | 0     | 0     |
|                          | ,                   | 2,400               | 0             | 16,200                                | 400   | 1,000 | 1,000 | 0     | 0        | 0              | 0        | 0        | 0        | 0        | 0     |       |
| ER - Other Co            | ontractual Services |                     |               | 0.1                                   |       |       |       |       |          |                |          |          |          |          |       | •     |
|                          | 0                   | 0                   | 0             |                                       | 0     | 0     | 0     | 0     | 0        | 0              | 0        | 0        | 0        | 0        | 0     | 0     |
|                          | 1,792               | 1,792               | 0             |                                       | 832   | 960   |       |       |          |                |          |          | 0        |          |       | 0     |
|                          | (1,792)             | (1,792)             | 0             | (1,792)                               | (832) | (960) | 0     | 0     | 0        | 0              | 0        | 0        | 0        | 0        | 0     |       |
| Total for E - Goods      |                     |                     |               | i                                     |       |       |       |       |          |                |          |          |          |          |       |       |
|                          | 2,400               | 2,400               | 0             | ′                                     | 400   | 1,000 | 1,000 | 1,000 | 1,000    | 1,000          | 1,000    | 1,000    | 1,000    | 1,000    | 1,000 | 1,000 |
|                          | 1,792               | 1,792               | 0             | 1,772                                 | 832   | 960   |       |       |          |                |          |          |          |          |       | 0_    |
|                          | 608                 | 608                 | 0             | 14,408                                | (432) | 40    | 1,000 | 0     | 0        | 0              | 0        | 0        | 0        | 0        | 0     | 0     |

G - Travel

G - Travel

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index        | 01300 -            | Board of Trustees | s             |                  |       |       |       |       |       |                |         |       |       |       |       |       |
|----------------------|--------------------|-------------------|---------------|------------------|-------|-------|-------|-------|-------|----------------|---------|-------|-------|-------|-------|-------|
|                      |                    |                   |               | 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   |
|                      | 4,200              | 4,200             | 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 |
|                      | 0                  | 0                 | 0             | 0                | 0     | 0     | 0     | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 4,200              | 4,200             | 0             | 33,600           | 1,400 | 1,400 | 1,400 | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| GA - In-State        | Subsistence & Lodg | ing               |               |                  |       |       |       |       |       |                |         |       |       |       |       |       |
|                      | 0                  | 0                 | 0             | 0                | 0     | 0     | 0     | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 1,026              | 1,026             | 0             | 1,026            | 485   | 335   | 205   | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | (1,026)            | (1,026)           | 0             | (1,026)          | (485) | (335) | (205) | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| GC - Private A       | Automobile Mileage |                   |               |                  |       |       |       |       |       |                |         |       |       |       |       |       |
|                      | 0                  | 0                 | 0             | 0                | 0     | 0     | 0     | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 1,737              | 1,737             | 0             | 1,737            | 632   | 245   | 861   | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | (1,737)            | (1,737)           | 0             | (1,737)          | (632) | (245) | (861) | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| GD - Other Ti        | ravel Expenses     |                   |               |                  |       |       |       |       |       |                |         |       |       |       |       |       |
|                      | 0                  | 0                 | 0             | 0                | 0     | 0     | 0     | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 99                 | 99                | 0             | 99               |       | 23    | 71    |       |       |                | 0       | 0     |       |       |       | 0     |
|                      | (99)               | (99)              | 0             | (99)             | (5)   | (23)  | (71)  | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| Total for G - Travel | <br>[              |                   |               |                  |       |       |       |       |       |                |         |       |       |       |       |       |
|                      | 4,200              | 4,200             | 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 |
|                      | 2,862              | 2,862             | 0             | 2,862            | 1,122 | 602   | 1,137 | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 1,338              | 1,338             | 0             | 30,738           | 278   | 798   | 263   | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| Total for Program    | Index By Object/S  | ubobject          |               |                  |       |       |       |       |       |                |         |       |       |       |       |       |
| Allotment:           | 6,600              | 6,600             | 0             | 49,800           | 1,800 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400          | 2,400   | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| Actual:              | 4,654              | 4,654             | 0             | 4,654            | 1,954 | 1,562 | 1,137 | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| Variance:            | 1,946              | 1,946             | 0             | 45,146           | (154) | 838   | 1,263 | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index       | 01400                | - Contingency/Cap      | acity                  |   |        |     |      |     |     |                |       |     |     |     |     |     |
|---------------------|----------------------|------------------------|------------------------|---|--------|-----|------|-----|-----|----------------|-------|-----|-----|-----|-----|-----|
|                     | PUTD                 | FX 14 FVD              | EN IATED               | Total Bien Allot                        |        |     |      |     | Amo | ounts by Month | (FY1) |     |     |     |     |     |
|                     | BTD<br>Allot/Act/Var | FY1TD<br>Allot/Act/Var | FY2TD<br>Allot/Act/Var | - Bien Actual<br>= Bien Remain          | Jul    | Aug | Sept | Oct | Nov | Dec            | Jan   | Feb | Mar | Apr | May | Jun |
| By Account/Expe     | nditure Authority    |                        |                        |   |        |     |      |     |     |                |       |     |     |     |     |     |
| 001 - General Fund  | d                    |                        |                        |   |        |     |      |     |     |                |       |     |     |     |     |     |
| AB1 - WSD           | Expenses FY1         | 40.000                 |                        | 40.000                                  | 40.000 |     |      |     |     |                |       |     |     |     |     |     |
|                     | 40,000               | 40,000                 | 0                      | .0,000                                  | 40,000 | 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           | 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                      | 40,000                                  | 0      | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Total for 001 - Ger |                      |                        |                        |   |        |     |      |     |     |                |       |     |     |     |     |     |
|                     | 40,000               | 40,000                 | 0                      | 00,000                                  | 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 Progran   | n Index By Account   | Expenditure Author     | 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/Subobj    | ject                 |                        |                        |   |        |     |      |     |     |                |       |     |     |     |     |     |
| E - Goods and Serv  |                      |                        |                        |   |        |     |      |     |     |                |       |     |     |     |     |     |
| EZ - Other G        | Goods and Services   | 40.000                 |                        | 00.000                                  | 40.000 |     |      |     | 0   |                |       |     |     |     |     |     |
|                     | 40,000               | 40,000                 | 0                      | ,                                       | 40,000 | 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   |
|                     | n Index By Object/S  |                        |                        |   |        |     |      |     |     | _              |       |     | _   |     | _   |     |
| 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   |

### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

Transactions Through: Closed

|                          |                      |               |               |                  |          |        | 0       |        |        |                |          |        |        |        |        |        |
|--------------------------|----------------------|---------------|---------------|------------------|----------|--------|---------|--------|--------|----------------|----------|--------|--------|--------|--------|--------|
| Program Index            | 01500                | - Technology  |               |                  |          |        |         |        |        |                |          |        |        |        |        |        |
|                          |                      |               |               | 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    | Jui    |
| Total for Program        | Index By Staff       |               |               |                  |          |        |         |        |        |                |          |        |        |        |        |        |
| Allotment:               | 9.00                 | 9.00          | 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: _                | 9.03                 | 9.03          | 0.00          | 9.03             | 3.00     | 3.03   | 3.00    | 0.00   | 0.00   | 0.00           | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:                | (0.03)               | (0.03)        | 0.00          | 62.97            | 0.00     | (0.03) | 0.00    | 0.00   | 0.00   | 0.00           | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| By FTE                   |                      |               |               |                  |          |        |         |        |        |                |          |        |        |        |        |        |
| <b>Total for Program</b> | 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: _                | 3.01                 | 3.01          | 0.00          | 3.01             | 3.00     | 3.03   | 3.00    | 0.00   | 0.00   | 0.00           | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:                | (0.01)               | (0.01)        | 0.00          | (0.01)           | 0.00     | (0.03) | 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              |                      |               |               | 40.5.040         |          | 40.000 |         |        |        |                |          |        |        |        |        |        |
|                          | 236,543              | 236,543       | 0             | ,                | 124,379  | 40,832 | 71,332  | 33,332 | 27,332 | 27,332         | 27,332   | 27,332 | 27,332 | 27,332 | 45,032 | 17,020 |
|                          | 145,821              | 145,821       | 0             | 173,021          | 38,118 _ | 30,163 | 77,540  |        |        | 0 _            | 0 -      |        |        |        | 0 _    | 0      |
|                          | 90,722               | 90,722        | 0             | 350,098          | 86,261   | 10,669 | (6,208) | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| AB2 - WSD E              |                      |               |               |                  |          |        |         |        |        |                |          |        |        |        |        |        |
|                          | 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 - Gene     |                      |               |               |                  |          |        |         |        |        |                |          |        |        |        |        |        |
|                          | 236,543              | 236,543       | 0             | , ,              | 124,379  | 40,832 | 71,332  | 33,332 | 27,332 | 27,332         | 27,332   | 27,332 | 27,332 | 27,332 | 45,032 | 17,020 |
|                          | 145,821              | 145,821       | 0             |                  | 38,118   | 30,163 | 77,540  | 0      | 0      | 0              | 0        | 0      | 0      |        | 0      | 0      |
|                          | 90,722               | 90,722        | 0             | 805,830          | 86,261   | 10,669 | (6,208) | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| 489 - Pension Fundi      | ing Stabilization Ac | ct            |               |                  |          |        |         |        |        |                |          |        |        |        |        |        |
| 150 - 4071 CII           | 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             | 20,624           | 0        | 0      | 0       | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | C      |
| <b>Total for Program</b> | •                    | •             | ority         |                  |          |        |         |        |        |                |          |        |        |        |        |        |
| Allotment:               | 236,543              | 236,543       | 0             |                  | 124,379  | 40,832 | 71,332  | 33,332 | 27,332 | 27,332         | 27,332   | 27,332 | 27,332 | 27,332 | 45,032 | 27,332 |
| Actual: _                | 145,821              | 145,821       | 0             | 145,821          | 38,118   | 30,163 | 77,540  | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Variance:                | 90,722               | 90,722        | 0             | 826,454          | 86,261   | 10,669 | (6,208) | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| <b>Program Index</b> | 01500                        | - Technology  |               |                  |        |        |        |        |        |                |          |                                       |        |        |        |        |
|----------------------|------------------------------|---------------|---------------|------------------|--------|--------|--------|--------|--------|----------------|----------|---------------------------------------|--------|--------|--------|--------|
|                      |                              |               |               | Total Bien Allot |        |        |        |        | Aı     | nounts 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    |
|                      | 60,741                       | 60,741        | 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 |
|                      | 60,740                       | 60,740        | 0             | 60,740           | 20,247 | 20,247 | 20,247 | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
|                      | 1                            | 1             | 0             | 432,484          | 0      | 0      | 0      | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
| B - Employee Ben     | nefits                       |               |               |                  |        |        |        |        |        |                |          |                                       |        |        |        |        |
| BA - Old Ag          | ge and Survivors Insur       |               |               |                  |        |        |        |        |        |                |          |                                       |        |        |        |        |
|                      | 3,768                        | 3,768         | 0             | ,                | 1,256  | 1,256  | 1,256  | 1,256  | 1,256  | 1,256          | 1,256    | 1,256                                 | 1,256  | 1,256  | 1,256  | 1,256  |
|                      | 3,640                        | 3,640         | 0             |                  | 1,213  | 1,213  | 1,213  | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
|                      | 128                          | 128           | 0             | 26,948           | 43     | 43     | 43     | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
| BB - Retiren         | nent and Pensions            |               |               |                  |        |        |        |        |        |                |          |                                       |        |        |        | _      |
|                      | 7,812                        | 7,812         | 0             | 63,329           | 2,604  | 2,604  | 2,604  | 2,604  | 2,604  | 2,604          | 2,604    | 2,604                                 | 2,604  | 2,604  | 2,604  | 2,604  |
|                      | 7,811_                       | 7,811         | 0             | 7,811            | 2,604  | 2,604  | 2,604  | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
|                      | 1                            | 1             | 0             | 55,518           | 0      | 0      | 0      | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
| BC - Medica          | al Aid & Industrial Ins      | surance       |               |                  |        |        |        |        |        |                |          |                                       |        |        |        |        |
|                      | 252                          | 252           | 0             | 2,016            | 84     | 84     | 84     | 84     | 84     | 84             | 84       | 84                                    | 84     | 84     | 84     | 84     |
|                      | 253_                         | 253_          | 0             | · ·              | 84_    | 84     | 84     | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
|                      | (1)                          | (1)           | 0             | 1,763            | 0      | 0      | 0      | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
| BD - Health          | , Life & Disability Ins      | urance        |               |                  |        |        |        |        |        |                |          |                                       |        |        |        |        |
| DD Treating          | 8,451                        | 8,451         | 0             | 68,940           | 2,817  | 2,817  | 2,817  | 2,817  | 2,817  | 2,817          | 2,817    | 2,817                                 | 2,817  | 2,817  | 2,817  | 2,817  |
|                      | 8,451                        | 8,451         | 0             |                  | 2,817  | 2,817  | 2,817  |        |        |                | 0        |                                       | 0      |        |        | 0      |
|                      | 0                            | 0             | 0             | 60,489           | 0      | 0      | 0      | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
| BH - Hospita         | al Insurance (Medicar        | ·e)           |               |                  |        |        |        |        |        |                |          |                                       |        |        |        |        |
| Вп поорта            | 882                          | 882           | 0             | 7,152            | 294    | 294    | 294    | 294    | 294    | 294            | 294      | 294                                   | 294    | 294    | 294    | 294    |
|                      | 851_                         | 851_          | 0             | · ·              | 284    | 284    | 284    | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0_     |
|                      | 31                           | 31            | 0             |                  | 10     | 10     | 10     | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
| BK - Paid Fa         | amily and Medical Le         | 3VP           |               | ,                |        |        |        |        |        |                |          |                                       |        |        |        |        |
| DK - Taid Ta         | 90                           | 90            | 0             | 732              | 30     | 30     | 30     | 30     | 30     | 30             | 30       | 30                                    | 30     | 30     | 30     | 30     |
|                      | 89                           | 89            | 0             |                  | 30     | 30     | 30     | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
|                      | 1                            | 1             | 0             |                  | 0      | 0      | 0      | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
| Total for B - Empl   | lovoo Donofita               |               |               |                  |        |        |        |        |        |                |          |                                       |        |        |        |        |
| Total for B - Empi   | 21,255                       | 21,255        | 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  |
|                      | 21,095                       | 21,095        | 0             | · ·              | 7,032  | 7,032  | 7,032  | 0,009  | 7,009  | 7,009          | 0        | 7,009                                 | 0      | 7,009  | 7,009  | 0      |
|                      | 160                          | 160           | 0             |                  | 53     | 53     | 53     | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0      | 0      |
|                      |                              | 100           | 0             | 131,002          |        |        |        | 0      | 0      | •              | <u> </u> | 0                                     | 0      | 0      | •      |        |
| E - Goods and Ser    | rvices<br>and Other Services |               |               |                  |        |        |        |        |        |                |          |                                       |        |        |        |        |
| E - Goods at         | 8,500                        | 8,500         | 0             | 19,200           | 0      | 4,500  | 4,000  | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 6,200  | 0      |
|                      | 0,500                        | 0,500         | 0             |                  | 0      | 4,300  | 4,000  | 0      | 0      | 0              | 0        | 0                                     | 0      | 0      | 0,200  | 0      |
|                      | 8,500                        | 8.500         | 0             |                  |        | 4,500  | 4.000  |        |        |                |          | 0                                     |        |        |        | 0      |
|                      | 0,500                        | 0,500         | 0             | 17,200           | U      | 7,500  | 7,000  | U      |        | U              | <u> </u> | · · · · · · · · · · · · · · · · · · · |        | U      | U      |        |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index           | 01500 - 7           | Гесhnology    |               |                                   |          |         |          |       |     |                |       |          |     |          |          |     |
|-------------------------|---------------------|---------------|---------------|-----------------------------------|----------|---------|----------|-------|-----|----------------|-------|----------|-----|----------|----------|-----|
|                         | BTD                 | FY1TD         | FY2TD         | Total Bien Allot<br>- Bien Actual |          |         |          |       | Amo | ounts by Month | (FY1) |          |     |          |          |     |
| 1                       |                     | Allot/Act/Var | Allot/Act/Var | = Bien Remain                     | Jul      | Aug     | Sept     | Oct   | Nov | Dec            | Jan   | Feb      | Mar | Apr      | May      | Jun |
|                         | terations & Mainter |               |               |                                   |          |         | •        |       |     |                |       |          |     | •        |          |     |
|                         | 0                   | 0             | 0             | •                                 | 0        | 0       | 0        | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
| _                       | 56,059              | 56,059        | 0             | 56,059                            | 10,840   | 2,782   | 42,437   | 0     | 0   | 0              | 0     | 0        | 0   | 0        |          | 0   |
|                         | (56,059)            | (56,059)      | 0             | (56,059)                          | (10,840) | (2,782) | (42,437) | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
| EF - Printing and       |                     |               |               |                                   |          |         |          |       |     |                |       |          |     |          |          |     |
|                         | 0                   | 0             | 0             | · 1                               | 0        | 0       | 0        | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
| _                       | 301                 | 301           | 0             | 301                               | 0        |         | 301      | 0     | 0   | 0              | 0     | 0        |     |          | 0        | 0   |
|                         | (301)               | (301)         | 0             | (301)                             | 0        | 0       | (301)    | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
| EY - Software Liv       | icenses and Mainte  |               |               |                                   |          |         | 40.000   |       |     |                |       |          |     |          |          |     |
|                         | 108,682             | 108,682       | 0             | ,                                 | 68,682   | 0       | 40,000   | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 11,500   | 0   |
| _                       | <u> </u>            | 100.602       | 0             |                                   |          | 0 _     | <u> </u> |       | 0   |                | 0     |          | 0   |          | 0        | 0   |
|                         | 108,682             | 108,682       | 0             | 200,364                           | 68,682   | 0       | 40,000   | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
| Total for E - Goods and |                     |               |               |                                   |          | 4.500   |          |       |     |                |       |          |     |          |          |     |
|                         | 117,182             | 117,182       | 0             | - ,                               | 68,682   | 4,500   | 44,000   | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 17,700   | 0   |
| _                       | 56,359<br>60,823    | 56,359        | 0             | ,                                 | 10,840   | 2,782   | 42,738   | 0     | 0   | <u>0</u>       | 0     | <u>0</u> | 0   | <u>0</u> | <u>0</u> | 0   |
|                         | 60,823              | 60,823        | 0             | 163,205                           | 57,842   | 1,718   | 1,262    | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        |     |
| G - Travel              |                     |               |               |                                   |          |         |          |       |     |                |       |          |     |          |          |     |
| GA - In-State Sur       | bsistence & Lodgin  | ıg<br>0       | 0             | 0                                 | 0        | 0       | 0        | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
|                         | 103                 | 103           | 0             | 103                               | 0        | 103     | 0        | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
| _                       | (103)               | (103)         |               |                                   | 0        | (103)   | 0        | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
| J - Capital Outlays     | (100)               | (100)         |               | (103)                             |          | (103)   |          |       |     |                |       |          |     |          |          |     |
| J - Capital Outlays     | ivs                 |               |               |                                   |          |         |          |       |     |                |       |          |     |          |          |     |
|                         | 37,365              | 37,365        | 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   |
|                         | 37,365              | 37,365        | 0             | 86,730                            | 28,365   | 9,000   | 0        | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
| JA - Noncapitaliz       | zed Assets          |               |               |                                   |          |         |          |       |     |                |       |          |     |          |          |     |
| 1                       | 0                   | 0             | 0             | 0                                 | 0        | 0       | 0        | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
| _                       | 4,857               | 4,857         | 0             |                                   | 0        |         | 4,857    | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
|                         | (4,857)             | (4,857)       | 0             | (4,857)                           | 0        | 0       | (4,857)  | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
| JB - Noncapitaliz       | zed Software        |               |               |                                   |          |         |          |       |     |                |       |          |     |          |          |     |
| •                       | 0                   | 0             | 0             | -                                 | 0        | 0       | 0        | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
|                         | 2,667               | 2,667         | 0             | ,                                 |          | 0       | 2,667    | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |
| _                       | (2,667)             | (2,667)       | 0             | (2,667)                           | 0        | 0       | (2,667)  | 0     | 0   | 0              | 0     | 0        | 0   | 0        | 0        | 0   |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| BTD              | FY1TD  | FY2TD  | Total Bien Allot<br>- Bien Actual  |  |   |         |  | Aı   | nounts by Mont  | h (FY1)   |  |   |  |   |                                    |
|------------------|--|--|--|--|---|---------|--|--|---|---|--|---|--|---|------------------------------------|
| llot/Act/Var     | Allot/Act/Var  | Allot/Act/Var  | = Bien Remain  | Jul  | Aug   | Sept    | Oct  | Nov  | Dec   | Jan   | Feb  | Mar   | Apr  | May   | Jun                                |
| 37,365           | 37,365   | 0  | 86,730   | 28,365   | 9,000   | 0       | 6,000  | 0  | 0   | 0   | 0  | 0   | 0  | 0   | 0                                  |
| 7,524            | 7,524  | 0  | 7,524  | 0  | 0   | 7,524   | 0  | 0  | 0   | 0   | 0  | 0   | 0  | 0   | 0                                  |
| 29,841           | 29,841   | 0  | 79,206   | 28,365   | 9,000   | (7,524) | 0  | 0  | 0   | 0   | 0  | 0   | 0  | 0   | 0                                  |
| lex By Object/Su | ubobject   |  |  |  |   |         |  |  |   |   |  |   |  |   |                                    |
| 236,543          | 236,543  | 0  | 972,275  | 124,379  | 40,832  | 71,332  | 33,332   | 27,332   | 27,332  | 27,332  | 27,332   | 27,332  | 27,332   | 45,032  | 27,332                             |
| 145,821          | 145,821  | 0  | 145,821  | 38,118   | 30,163  | 77,540  | 0  | 0  | 0   | 0   | 0  | 0   | 0  | 0   | 0                                  |
| 90,722           | 90,722   | 0  | 826,454  | 86,261   | 10,669  | (6,208) | 0  | 0  | 0   | 0   | 0  | 0   | 0  | 0   | 0                                  |
|                  | 37,365<br>7,524<br>29,841<br>ex By Object/So<br>236,543<br>145,821 | Not/Act/Var   Allot/Act/Var   37,365   37,365   7,524   7,524   29,841   29,841   ex By Object/Subobject   236,543   145,821   145,821 | lot/Act/Var         Allot/Act/Var         Allot/Act/Var           37,365         37,365         0           7,524         7,524         0           29,841         29,841         0           ex By Object/Subobject           236,543         236,543         0           145,821         145,821         0 | BTD lot/Act/Var         FY1TD Allot/Act/Var         FY2TD Allot/Act/Var         - Bien Actual = Bien Remain           37,365         37,365         0         86,730           7,524         7,524         0         7,524           29,841         29,841         0         79,206           ex By Object/Subobject           236,543         236,543         0         972,275           145,821         145,821         0         145,821 | BTD lot/Act/Var         FY1TD Allot/Act/Var         FY2TD Allot/Act/Var         - Bien Actual Bien Remain         Jul           37,365         37,365         0 86,730         28,365           7,524         7,524         0 7,524         0           29,841         29,841         0 79,206         28,365           ex By Object/Subobject           236,543         236,543         0 972,275         124,379           145,821         145,821         0 145,821         38,118 | BTD     | BTD         FY1TD         FY2TD         - Bien Actual = Bien Remain         Jul         Aug         Sept           37,365         37,365         0         86,730         28,365         9,000         0           7,524         7,524         0         7,524         0         0         7,524           29,841         29,841         0         79,206         28,365         9,000         (7,524)           ex By Object/Subobject           236,543         236,543         0         972,275         124,379         40,832         71,332           145,821         145,821         0         145,821         38,118         30,163         77,540 | BTD         FY1TD         FY2TD         -Bien Actual Bien Remain         Jul         Aug         Sept         Oct           37,365         37,365         0         86,730         28,365         9,000         0         6,000           7,524         7,524         0         7,524         0         0         7,524         0           29,841         29,841         0         79,206         28,365         9,000         (7,524)         0           ex By Object/Subobject           236,543         236,543         0         972,275         124,379         40,832         71,332         33,332           145,821         145,821         0         145,821         38,118         30,163         77,540         0 | BTD   FY1TD   FY2TD   -Bien Actual   Bien Remain   Jul   Aug   Sept   Oct   Nov | BTD   FY1TD   FY2TD   -Bien Actual   Bien Remain   Jul   Aug   Sept   Oct   Nov   Dec | BTD   FY1TD   FY2TD   - Bien Actual   Bien Remain   Jul   Aug   Sept   Oct   Nov   Dec   Jan | BTD   FY1TD   FY2TD   -Bien Actual   Bien Remain   Jul   Aug   Sept   Oct   Nov   Dec   Jan   Feb | BTD   FY1TD   FY2TD   - Bien Actual   Sept   Sept | BTD   FY1TD   FY2TD   -Bien Actual   Jul   Aug   Sept   Oct   Nov   Dec   Jan   Feb   Mar   Apr | BTD   FY1TD   FY2TD   -Bien Actual |

### Allotment Expenditure Status by Program Index

Report Number:

AE04

1,225

7,775

1,225

7,775

**Date Run:** Oct 24, 2019 9:23AM

| Biennium:           | 2021                 |                   |               |                  |       | As      | of Fiscal Month: | Sep FY1 |           |                |         |           | Transaction | s Through: Clos | sed   |        |
|---------------------|----------------------|-------------------|---------------|------------------|-------|---------|------------------|---------|-----------|----------------|---------|-----------|-------------|-----------------|-------|--------|
| Program Index       | 01520                | - Technology Recu | rring         |                  |       |         |                  |         |           |                |         |           |             |                 |       |        |
|                     |                      |                   |               | 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   | Ju     |
| By Account/Exper    |                      |                   |               |                  |       |         |                  |         |           |                |         |           |             |                 |       |        |
| 001 - General Fund  |                      |                   |               |                  |       |         |                  |         |           |                |         |           |             |                 |       |        |
| AB1 - WSD I         | 22,993               | 22,993            | 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 | 9,73   |
|                     | 8,412                |                   |               | 8,412            | 51_   | 278     | 8,083            | 0       | 0,731     | 0,731          | 0       | 0         | 0,731       | 0               | 0,731 | ),/3   |
|                     | 14,581               | 14,581            | 0             |                  | 3,480 | 9,453   | 1,648            | 0       | 0         | 0              | 0       | 0         | 0           | 0               | 0     |        |
| AD2 WCD I           | Expenses FY2         | 11,001            |               | 102,100          | 3,.00 | 7,.03   | 1,010            |         |           |                |         |           |             |                 |       |        |
| AB2 - WSD I         | 0                    | 0                 | 0             | 116,772          | 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             | 116,772          | 0     | 0       | 0                | 0       | 0         | 0              | 0       | 0         | 0           | 0               | 0     | (      |
| Total for 001 - Gen | neral Fund           |                   |               |                  |       |         |                  |         |           |                |         |           |             |                 |       |        |
| 10121 101 001 - 001 | 22,993               | 22,993            | 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   |
|                     | 8,412                |                   |               | 8,412            | 51    | 278     | 8,083            | 0       | 0         | 0              | 0       | 0         | 0           | 0               | 0     | ,,,,,  |
|                     | 14,581               | 14,581            | 0             |                  | 3,480 | 9,453   | 1,648            | 0       | 0         | 0              | 0       | 0         | 0           | 0               | 0     | (      |
| Total for Program   | n Index By Account   | -                 | ority         |                  |       |         |                  |         |           |                |         |           |             |                 |       |        |
| Allotment:          | 22,993               | 22,993            | or ity        | 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  |
| Actual:             | 8,412                |                   | 0             | 8,412            | 51    | 278     | 8,083            | 0,731   | 0,731     | 0              | 0       | 0         | 0           | 0               | 0     | ,,,,,, |
| Variance:           | 14,581               | 14,581            | 0             | 218,932          | 3,480 | 9,453   | 1,648            | 0       | 0         | 0              | 0       | 0         | 0           | 0               | 0     | (      |
|                     | 11,001               | 11,001            | •             | 210,502          | 2,100 | 2,100   | 1,0.0            |         |           |                |         |           |             |                 |       |        |
| By Object/Subobj    | iect                 |                   |               |                  |       |         |                  |         |           |                |         |           |             |                 |       |        |
| E - Goods and Serv  | vices                |                   |               |                  |       |         |                  |         |           |                |         |           |             |                 |       |        |
| E - Goods an        | nd Other Services    |                   |               |                  |       |         |                  |         |           |                |         |           |             |                 |       |        |
|                     | 12,400               | 12,400            | 0             | 142,600          | 0     | 6,200   | 6,200            | 6,200   | 6,200     | 6,200          | 6,200   | 6,200     | 6,200       | 6,200           | 6,200 | 6,200  |
|                     | 0                    | 0                 | 0             | 0 -              |       | 0 _     | 0                |         |           |                |         |           |             |                 |       | (      |
|                     | 12,400               | 12,400            | 0             | 142,600          | 0     | 6,200   | 6,200            | 0       | 0         | 0              | 0       | 0         | 0           | 0               | 0     | (      |
| EB - Commu          | inications/Telecomm  |                   | _             | - 1              |       | _       | _                |         | _         | _              |         | _         | _           |                 | _     |        |
|                     | 0                    |                   |               | 0                | 0     | 0       | 0                | 0       | 0         | 0              | 0       | 0         | 0           | 0               | 0     | (      |
|                     | 3,427                | ,                 |               | 3,427            |       |         | 3,427            |         |           | 0 _            |         |           |             |                 |       |        |
|                     | (3,427)              |                   | 0             | (3,427)          | 0     | 0       | (3,427)          | 0       | 0         | 0              | 0       | 0         | 0           | 0               | 0     | (      |
| EE - Repairs,       | , Alterations & Main |                   | _             | - 1              |       |         |                  |         |           |                |         |           |             |                 |       |        |
|                     | 0                    | 0                 |               | 0                | 0     | 0       | 0                | 0       | 0         | 0              | 0       | 0         | 0           | 0               | 0     | (      |
|                     | 524                  | 524               |               | 524              |       | 278     | 246              |         |           |                |         |           |             |                 |       |        |
|                     | (524)                | (524)             | 0             | (524)            | 0     | (278)   | (246)            | 0       | 0         | 0              | 0       | 0         | 0           | 0               | 0     | (      |
| EF - Printing       | and Reproduction     |                   | _             | 05-1             |       | • • • • |                  | • • • • | • • • • • | • • • • •      |         | • • • • • | • • • • •   | • • • •         |       |        |
|                     | 9,000                | 9,000             | 0             | 72,000           | 3,000 | 3,000   | 3,000            | 3,000   | 3,000     | 3,000          | 3,000   | 3,000     | 3,000       | 3,000           | 3,000 | 3,000  |

1,174

1,826

0

0

0

2,949

51

3,000

1,225

70,775

0

0

0

0

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index          | 01520 -           | Technology Recur | ring          |                  |       |       |         |       |       |                |         |       |       |       |       |       |
|------------------------|-------------------|------------------|---------------|------------------|-------|-------|---------|-------|-------|----------------|---------|-------|-------|-------|-------|-------|
|                        |                   |                  |               | 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   |
| EH - Rental & L        | eases - Furn & Eq | uipment          |               |                  |       |       |         |       |       |                |         |       |       |       |       |       |
|                        | 0                 | 0                | 0             | 0                | 0     | 0     | 0       | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| _                      | 3,236             | 3,236            | 0             | 3,236            | 0     |       | 3,236   | 0     |       |                |         | 0     |       |       |       | 0     |
|                        | (3,236)           | (3,236)          | 0             | (3,236)          | 0     | 0     | (3,236) | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| EY - Software L        | icenses and Maint | enance           |               |                  |       |       |         |       |       |                |         |       |       |       |       |       |
|                        | 1,593             | 1,593            | 0             | 12,744           | 531   | 531   | 531     | 531   | 531   | 531            | 531     | 531   | 531   | 531   | 531   | 531   |
| _                      | 0_                | 0                | 0             | 0                | 0     | 0     |         | 0     | 0     |                |         | 0     |       |       |       | 0     |
|                        | 1,593             | 1,593            | 0             | 12,744           | 531   | 531   | 531     | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| Total for E - Goods an | nd Services       |                  |               |                  |       |       |         |       |       |                |         |       |       |       |       |       |
|                        | 22,993            | 22,993           | 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 |
| _                      | 8,412             | 8,412            | 0             | 8,412            | 51    | 278   | 8,083   | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                        | 14,581            | 14,581           | 0             | 218,932          | 3,480 | 9,453 | 1,648   | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| Total for Program Ir   | ndex By Object/S  | ubobject         |               |                  |       |       |         |       |       |                |         |       |       |       |       |       |
| Allotment:             | 22,993            | 22,993           | 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 |
| Actual:                | 8,412             | 8,412            | 0             | 8,412            | 51    | 278   | 8,083   | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| Variance:              | 14,581            | 14,581           | 0             | 218,932          | 3,480 | 9,453 | 1,648   | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index                           | 01530 -              | Technology Licen       | sing/Software/Ren      | iewals                      |     |     |       |     |     |                |       |     |     |     |     |     |
|---|----------------------|------------------------|------------------------|-----------------------------|-----|-----|-------|-----|-----|----------------|-------|-----|-----|-----|-----|-----|
|   | BTD                  | EV4/ED                 | EVATD                  | Total Bien Allot            |     |     |       |     | Amo | ounts by Month | (FY1) |     |     |     |     |     |
|   | Allot/Act/Var        | FY1TD<br>Allot/Act/Var | FY2TD<br>Allot/Act/Var | - Bien Actual = Bien Remain | Jul | Aug | Sept  | Oct | Nov | Dec            | Jan   | Feb | Mar | Apr | May | Jur |
| By Account/Expen                        | nditure Authority    |                        |                        |                             |     |     |       |     |     |                |       |     |     |     |     |     |
| 001 - General Fund                      |                      |                        |                        |                             |     |     |       |     |     |                |       |     |     |     |     |     |
| AB1 - WSD E                             | Expenses FY1         |                        |                        |                             |     |     |       |     |     |                |       |     |     |     |     |     |
|   | 0                    | 0                      | 0                      | 0                           | 0   | 0   | 0     | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|   | 100_                 | 100_                   | 0                      | 100                         |     | 0   | 100   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|   | (100)                | (100)                  | 0                      | (100)                       | 0   | 0   | (100) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Total for Program                       | Index By Account/    | Expenditure Autho      | ority                  |                             |     |     |       |     |     |                |       |     |     |     |     |     |
| Allotment:                              | 0                    | 0                      | 0                      | 0                           | 0   | 0   | 0     | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Actual: _                               | 100                  | 100                    | 0                      | 100                         | 0   | 0   | 100   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Variance:                               | (100)                | (100)                  | 0                      | (100)                       | 0   | 0   | (100) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| D 01: 4/6 1 1:                          |                      |                        |                        |                             |     |     |       |     |     |                |       |     |     |     |     |     |
| By Object/Subobje<br>E - Goods and Serv |                      |                        |                        |                             |     |     |       |     |     |                |       |     |     |     |     |     |
|   | e Licenses and Maint | enance                 |                        |                             |     |     |       |     |     |                |       |     |     |     |     |     |
| L1 Boltware                             | 0                    | 0                      | 0                      | 0                           | 0   | 0   | 0     | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|   | 100                  | 100                    | 0                      | 100                         | 0   | 0   | 100   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|   | (100)                | (100)                  | 0                      | (100)                       | 0   | 0   | (100) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Total for Program                       | Index By Object/S    | ubobject               |                        |                             |     |     |       |     |     |                |       |     |     |     |     |     |
| Allotment:                              | 0                    | 0                      | 0                      | 0                           | 0   | 0   | 0     | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Actual: _                               | 100                  | 100                    | 0                      | 100                         | 0   | 0   | 100   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Variance:                               | (100)                | (100)                  | 0                      | (100)                       | 0   | 0   | (100) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |

#### Allotment Expenditure Status by Program Index

Report Number:

AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index                        | 01541                    | - Outreach Technol | logy          |                                   |        |        |      |     |     |                |       |     |          |     |          |          |
|--------------------------------------|--------------------------|--------------------|---------------|-----------------------------------|--------|--------|------|-----|-----|----------------|-------|-----|----------|-----|----------|----------|
|                                      | BTD                      | FY1TD              | FY2TD         | Total Bien Allot<br>- Bien Actual |        |        |      |     | Amo | ounts by Month | (FY1) |     |          |     |          |          |
|                                      | 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/Expend                    | liture Authority         |                    |               |                                   |        |        |      |     |     |                |       |     |          |     |          |          |
| 001 - General Fund<br>CB1 - Outreach | n Evnancae FV1           |                    |               |                                   |        |        |      |     |     |                |       |     |          |     |          |          |
| CD1 - Outleach                       | 25,000                   | 25,000             | 0             | 25,000                            | 15,000 | 10,000 | 0    | 0   | 0   | 0              | 0     | 0   | 0        | 0   | 0        | 0        |
| <u>-</u>                             |                          | 0                  | 0             |                                   |        |        | 0    | 0   | 0   | 0              | 0     | 0   | 0        | 0   | 0        | 0        |
|                                      | 25,000                   | 25,000             | 0             | 25,000                            | 15,000 | 10,000 | 0    | 0   | 0   | 0              | 0     | 0   | 0        | 0   | 0        | 0        |
| CB2 - Outreach                       | n 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             | 25,000                            | 0      | 0      | 0    | 0   | 0   | 0              | 0     | 0   | 0        | 0   | 0        | 0        |
| Total for 001 - Gener                | ral Fund                 |                    |               |                                   |        |        |      |     |     |                |       |     |          |     |          |          |
|                                      | 25,000                   | 25,000             | 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        |
|                                      | 25,000                   | 25,000             | 0             | 50,000                            | 15,000 | 10,000 | 0    | 0   | 0   | 0              | 0     | 0   | 0        | 0   | 0        | 0        |
| Total for Program I                  | Index By Account         | Expenditure Autho  | ority         |                                   |        |        |      |     |     |                |       |     |          |     |          |          |
| Allotment:                           | 25,000                   | 25,000             | 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:                            | 25,000                   | 25,000             | 0             | 50,000                            | 15,000 | 10,000 | 0    | 0   | 0   | 0              | 0     | 0   | 0        | 0   | 0        | 0        |
| By Object/Subobjec                   |                          |                    |               |                                   |        |        |      |     |     |                |       |     |          |     |          |          |
| E - Goods and Service                |                          |                    |               |                                   |        |        |      |     |     |                |       |     |          |     |          |          |
| E - Goods and                        | Other Services<br>10,000 | 10,000             | 0             | 20,000                            | 0      | 10,000 | 0    | 0   | 0   | 0              | 0     | 0   | 0        | 0   | 0        | 0        |
|                                      | 10,000                   | 10,000             | 0             |                                   | 0      | 10,000 | 0    | 0   | 0   | 0              | 0     | 0   | 0        | 0   | 0        | 0        |
| -                                    | 10,000                   | 10,000             | 0             | - — —                             | 0      | 10,000 | 0    | 0   | 0   | 0              | 0     | 0   | 0        | 0   | 0        | 0        |
| J - Capital Outlays                  |                          | 10,000             |               | 20,000                            |        | 10,000 |      |     |     |                |       |     |          |     |          |          |
| J - Capital Out                      |                          |                    |               |                                   |        |        |      |     |     |                |       |     |          |     |          |          |
|                                      | 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        |
|                                      | 15,000                   | 15,000             | 0             | 30,000                            | 15,000 | 0      | 0    | 0   | 0   | 0              | 0     | 0   | 0        | 0   | 0        | 0        |
| Total for Program I                  |                          | -                  |               |                                   |        |        |      |     |     |                |       |     |          |     | •        | _        |
| Allotment:                           | 25,000                   | 25,000             | 0             | 50,000                            | 15,000 | 10,000 | 0    | 0   | 0   | 0              | 0     | 0   | 0        | 0   | 0        | 0        |
| Actual:                              | 25.000                   | 25.000             | 0             | 50.000                            | 15,000 | 0      | 0    | 0   | 0   | <u>0</u>       | 0     | 0   | <u>U</u> | 0   | <u>0</u> | <u>0</u> |
| Variance:                            | 25,000                   | 25,000             | 0             | 50,000                            | 15,000 | 10,000 | 0    | 0   | 0   | U              | U     | U   | U        | U   | U        |          |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index            | 01550               | - Technology Stude | ent Learning  |                                   |        |     |      |     |     |                |       |     |     |     |     |     |
|--------------------------|---------------------|--------------------|---------------|-----------------------------------|--------|-----|------|-----|-----|----------------|-------|-----|-----|-----|-----|-----|
|                          | BTD                 | FY1TD              | FY2TD         | Total Bien Allot<br>- Bien Actual |        |     |      |     | Amo | ounts by Month | (FY1) |     |     |     |     |     |
|                          | 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/Expe          | enditure Authority  |                    |               |                                   |        |     |      |     |     |                |       |     |     |     |     |     |
| 001 - General Fun        | d                   |                    |               |                                   |        |     |      |     |     |                |       |     |     |     |     |     |
| AB1 - WSD                | Expenses FY1        |                    |               |                                   |        |     |      |     |     |                |       |     |     |     |     |     |
|                          | 17,000              | 17,000             | 0             | 17,000                            | 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             | 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 - Ger      | 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 Program        | m Index By Account  | Expenditure Auth   | 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   |     |
| By Object/Subob          | iect                |                    |               |                                   |        |     |      |     |     |                |       |     |     |     |     |     |
| E - Goods and Ser        | vices               |                    |               |                                   |        |     |      |     |     |                |       |     |     |     |     |     |
| E - Goods as             | nd Other Services   |                    |               |                                   |        |     |      |     |     |                |       |     |     |     |     |     |
|                          | 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   |
|                          | 17,000              | 17,000             | 0             | 34,000                            | 17,000 | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| <b>Total for Program</b> | m Index By Object/S | Subobject          |               |                                   |        |     |      |     |     |                |       |     |     |     |     |     |
| 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   |
|                          |                     |                    |               |                                   |        |     |      |     |     |                |       |     |     |     |     |     |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

2021 As of Fiscal Month: Sep FY1 Date Run: Oct 24, 2019 9:23AM

| 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    |
| <b>Total for Program</b> | Index By Staff                               |                    |               |                   |                  |                  |                                       |          |                                       |                                       |          |          |            |          |            |        |
| Allotment:               | 3.00   | 3.00               | 0.00          | 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   |
| Actual: _                | 3.01   | 3.01               | 0.00          | 3.01              | 1.01             | 1.00             | 1.00                                  | 0.00     | 0.00                                  | 0.00                                  | 0.00     | 0.00     | 0.00       | 0.00     | 0.00       | 0.00   |
| Variance:                | (0.01)                                       | (0.01)             | 0.00          | 20.99             | (0.01)           | 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:               | 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:                  | 1.00   | 1.00               | 0.00          | 1.00              | 1.01             | 1.00             | 1.00                                  | 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          | 0.00              | (0.01)           | 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         |  |                    |               |                   |                  |                  |                                       |          |                                       |                                       |          |          |            |          |            |        |
| 001 - General Fund       |  |                    |               |                   |                  |                  |                                       |          |                                       |                                       |          |          |            |          |            |        |
| AB1 - WSD E              |  | 50.600             | 0             | 166 229           | 23,533           | 12.522           | 12.542                                | 13,543   | 12 5 42                               | 12.542                                | 12.542   | 12.542   | 13,543     | 13,543   | 13,543     | 7,285  |
|                          | 50,609<br>40,636                             | 50,609<br>40,636   | 0             | 166,238<br>40,636 | 23,533<br>13,607 | 13,533<br>13,510 | 13,543<br>13,520                      | 13,543   | 13,543                                | 13,543                                | 13,543   | 13,543   | 13,543     | 13,543   | 13,543     | 7,285  |
|                          | 9,973  | 9,973              | 0             |                   | 9,926            | 23               | 23                                    | 0        | <u></u>                               | <u></u>                               | 0        | 0        | <u>0</u> _ | 0        | 0          | 0      |
|                          |  | 9,973              | U             | 123,002           | 9,920            | 23               | 23                                    | U        | U                                     | U                                     | U        | U        | 0          | 0        | U          | 0      |
| AB2 - WSD E              | Expenses FY2                                 | 0                  | 0             | 171 150           | 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      |
|                          | 0  | 0                  |               | 171,158           |                  | 0                | <u></u>                               | 0        | <u></u>                               | <u></u>                               | 0        | 0        | 0          |          | <u>0</u> _ | 0      |
|                          |  | 0                  | 0             | 171,136           |                  |                  | · · · · · · · · · · · · · · · · · · · | <u> </u> | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | <u> </u> | <u> </u> |            | <u> </u> | <u> </u>   |        |
| Total for 001 - Gene     | eral Fund 50,609                             | 50,609             | 0             | 337,396           | 23,533           | 13,533           | 13,543                                | 13,543   | 13,543                                | 13,543                                | 13,543   | 13,543   | 13,543     | 13,543   | 13,543     | 7,285  |
|                          | 40.636                                       | 40.636             | 0             | ,                 | 13.607           | 13,510           | 13,520                                | 13,343   | 15,545                                | 13,343                                | 15,343   | 15,545   | 13,343     | 13,343   | 13,343     | 1,283  |
|                          | 9,973  | 9,973              | 0             | ,                 | 9,926            | 23               | 23                                    | 0        |                                       | 0                                     | 0        | 0        | 0          | 0        | 0          | 0      |
|                          |  |                    | 0             | 290,700           | 9,920            | 23               | 23                                    | 0        | 0                                     | 0                                     | 0        | 0        | 0          | 0        | 0          | 0      |
| 489 - Pension Fund       | ling Stabilization Ac<br>nsion Stabilization | ct                 |               |                   |                  |                  |                                       |          |                                       |                                       |          |          |            |          |            |        |
| P30 - 469 Pel            | ision stabilization 0                        | 0                  | 0             | 12,516            | 0                | 0                | 0                                     | 0        | 0                                     | 0                                     | 0        | 0        | 0          | 0        | 0          | 6,258  |
|                          | 0  | 0                  | 0             | 12,310            | 0                | 0                | 0                                     | 0        | 0                                     | 0                                     | 0        | 0        | 0          | 0        | 0          | 0,230  |
|                          | 0  | 0                  | 0             | 12,516            | 0                | 0                | 0                                     | 0        | 0                                     | 0                                     | 0        | 0        | 0          | 0        | 0          | 0      |
| Total for Program        | Index By Account                             | Expenditure Author | ority         |                   |                  |                  |                                       |          |                                       |                                       |          |          |            |          |            |        |
| Allotment:               | 50,609                                       | 50,609             | 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: _                | 40,636                                       | 40,636             | 0             | 40,636            | 13,607           | 13,510           | 13,520                                | 0        | 0                                     | 0                                     | 0        | 0        | 0          | 0        | 0          | 0      |
| Variance:                | 9,973  | 9,973              | 0             | 309,276           | 9,926            | 23               | 23                                    | 0        | 0                                     | 0                                     | 0        | 0        | 0          | 0        | 0          | 0      |

By Object/Subobject
A - Salaries and Wages

AC - State Exempt

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM **Transactions Through:** Closed

| Biennium:                           | 2021                          |                  |               |                                   |         | As      | oi fiscai Month | Seprii |        |                |          |        | iransaction | s inrougn: Cio | sea    |        |
|-------------------------------------|-------------------------------|------------------|---------------|-----------------------------------|---------|---------|-----------------|--------|--------|----------------|----------|--------|-------------|----------------|--------|--------|
| Program Index                       | 02000 -                       | Superintendent's | Office        |                                   |         |         |                 |        |        |                |          |        |             |                |        |        |
|                                     | BTD                           | FY1TD            | FY2TD         | Total Bien Allot<br>- Bien Actual |         |         |                 |        | Ai     | 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            | Mav    | Ju     |
|                                     | 30,597                        | 30,597           | 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 |
|                                     | 30,597                        | 30,597           | 0             | 30,597                            | 10,199  | 10,199  | 10,199          | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
|                                     | 0                             | 0                | 0             | 217,851                           | 0       | 0       | 0               | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
| B - Employee Bene<br>BA - Old Age   | efits<br>and Survivors Insura | ance             |               |                                   |         |         |                 |        |        |                |          |        |             |                |        |        |
| Č                                   | 1,896                         | 1,896            | 0             | 15,396                            | 632     | 632     | 632             | 632    | 632    | 632            | 632      | 632    | 632         | 632            | 632    | 632    |
|                                     | 1,840                         | 1,840            | 0             | -,010                             | 613     | 613     | 613             | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
|                                     | 56                            | 56               | 0             | 13,556                            | 19      | 19      | 19              | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
| BB - Retireme                       | ent and Pensions              |                  |               |                                   |         |         |                 |        |        |                |          |        |             |                |        |        |
|                                     | 4,726                         | 4,726            | 0             | 38,444                            | 1,572   | 1,572   | 1,582           | 1,582  | 1,582  | 1,582          | 1,582    | 1,582  | 1,582       | 1,582          | 1,582  | 1,582  |
|                                     | 4,725                         | 4,725            | 0             | 1,722                             | 1,572   | 1,572   | 1,582           |        |        |                |          |        |             | 0              |        | (      |
|                                     | 1                             | 1                | 0             | 33,719                            | 0       | 0       | 0               | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
| BC - Medical                        | Aid & Industrial Ins          | urance           |               |                                   |         |         |                 |        |        |                |          |        |             |                |        |        |
|                                     | 84                            | 84               | 0             | 672                               | 28      | 28      | 28              | 28     | 28     | 28             | 28       | 28     | 28          | 28             | 28     | 28     |
|                                     | 84_                           | 84_              | 0             |                                   | 28      | 28      | 28              |        |        |                |          |        |             | 0              |        | (      |
|                                     | 0                             | 0                | 0             | 588                               | 0       | 0       | 0               | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
| BD - Health, I                      | Life & Disability Ins         |                  |               |                                   |         |         |                 |        |        |                |          |        |             |                |        |        |
|                                     | 2,817                         | 2,817            | 0             | ,,,,,,,                           | 939     | 939     | 939             | 939    | 939    | 939            | 939      | 939    | 939         | 939            | 939    | 939    |
|                                     | 2,817                         | 2,817            | 0             |                                   | 939     | 939     | 939             | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
|                                     | 0                             | 0                | 0             | 20,163                            | 0       | 0       | 0               | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
| BH - Hospital                       | l Insurance (Medicar          | e)               |               |                                   |         |         |                 |        |        |                |          |        |             |                |        |        |
|                                     | 444                           | 444              | 0             | - ,                               | 148     | 148     | 148             | 148    | 148    | 148            | 148      | 148    | 148         | 148            | 148    | 148    |
|                                     | 430_                          | 430_             | 0             |                                   | 143     | 143     | 143             | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
|                                     | 14                            | 14               | 0             | 3,170                             | 5       | 5       | 5               | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
| BK - Paid Fan                       | mily and Medical Lea          |                  |               |                                   |         |         |                 |        |        |                |          |        |             |                |        |        |
|                                     | 45                            | 45               | 0             |                                   | 15      | 15      | 15              | 15     | 15     | 15             | 15       | 15     | 15          | 15             | 15     | 15     |
|                                     | 45_                           | 45_              | 0             |                                   | 15      | 15      | 15              | 0      | 0      | 0 _            | 0        |        | 0           |                | 0 _    | (      |
|                                     | 0                             | 0                | 0             | 327                               | 0       | 0       | 0               | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
| Total for B - Emplo                 | yee Benefits                  |                  |               |                                   |         |         |                 |        |        |                |          |        |             |                |        |        |
|                                     | 10,012                        | 10,012           | 0             | - , -                             | 3,334   | 3,334   | 3,344           | 3,344  | 3,344  | 3,344          | 3,344    | 3,344  | 3,344       | 3,344          | 3,344  | 3,344  |
|                                     | 9,942                         | 9,942            | 0             | 9,942                             | 3,311 _ | 3,311 _ | 3,321           | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
|                                     | 70                            | 70               | 0             | 71,522                            | 23      | 23      | 23              | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
| E - Goods and Serv<br>EA - Supplies | and Materials                 |                  |               |                                   |         |         |                 |        |        |                |          |        |             |                |        |        |
|                                     | 1,000                         | 1,000            | 0             | ,                                 | 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      | (      |
|                                     | 1,000                         | 1,000            | 0             | 2,000                             | 1,000   | 0       | 0               | 0      | 0      | 0              | 0        | 0      | 0           | 0              | 0      | C      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM Transactions Through: Closed

| Biennium:                | 2021                  |                  |               |                  |        | As     | oi fiscai Month | : Sepfyl |        |                |          |        | Iransaction | is inrougn: Clo | sea    |        |
|--------------------------|-----------------------|------------------|---------------|------------------|--------|--------|-----------------|----------|--------|----------------|----------|--------|-------------|-----------------|--------|--------|
| Program Index            | 02000 -               | Superintendent'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    |
| EG - Employe             | ee Prof Dev & Trainii |                  |               |                  |        |        | -               |          |        |                |          |        |             | -               | •      |        |
| 1 3                      | 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           | 0               | 0      | 0      |
|                          | 4,000                 | 4,000            | 0             | 8,000            | 4,000  | 0      | 0               | 0        | 0      | 0              | 0        | 0      | 0           | 0               | 0      | 0      |
| Total for E - Goods      | and Services          |                  |               |                  |        |        |                 |          |        |                |          |        |             |                 |        |        |
|                          | 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<br>G - Travel |                       |                  |               |                  |        |        |                 |          |        |                |          |        |             |                 |        |        |
|                          | 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      |
| GD - Other Tr            | ravel Expenses        |                  |               |                  |        |        |                 |          |        |                |          |        |             |                 |        |        |
|                          | 0                     | 0                | 0             | 0                | 0      | 0      | 0               | 0        | 0      | 0              | 0        | 0      | 0           | 0               | 0      | 0      |
|                          | 24_                   | 24               | 0             | 24               | 24     | 0      |                 | 0        |        | 0              |          |        | 0           |                 | 0      | 0      |
|                          | (24)                  | (24)             | 0             | (24)             | (24)   | 0      | 0               | 0        | 0      | 0              | 0        | 0      | 0           | 0               | 0      | 0      |
| GF - Out-of-S            | State Subsistence & L | odging           |               |                  |        |        |                 |          |        |                |          |        |             |                 |        |        |
|                          | 0                     | 0                | 0             | 0                | 0      | 0      | 0               | 0        | 0      | 0              | 0        | 0      | 0           | 0               | 0      | 0      |
|                          | 73_                   | 73_              | 0             | 73               | 73     |        |                 | 0        |        | 0              |          |        | 0           |                 | 0      | 0      |
|                          | (73)                  | (73)             | 0             | (73)             | (73)   | 0      | 0               | 0        | 0      | 0              | 0        | 0      | 0           | 0               | 0      | 0      |
| Total for 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     | 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      |
| <b>Total for Program</b> | Index By Object/St    | ubobject         |               |                  |        |        |                 |          |        |                |          |        |             |                 |        |        |
| Allotment:               | 50,609                | 50,609           | 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: _                | 40,636                | 40,636           | 0             | 40,636           | 13,607 | 13,510 | 13,520          | 0        | 0      | 0              | 0        | 0      | 0           | 0               | 0      | 0      |
| Variance:                | 9,973                 | 9,973            | 0             | 309,276          | 9,926  | 23     | 23              | 0        | 0      | 0              | 0        | 0      | 0           | 0               | 0      | 0      |
|                          |                       |                  |               |                  |        |        |                 |          |        |                |          |        |             |                 |        |        |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index       | 02100 -              | - Contingency/Cap      | acity                  |                                |        |                    |          |          |          |                |       |          |          |     |     |     |
|---------------------|----------------------|------------------------|------------------------|--------------------------------|--------|--------------------|----------|----------|----------|----------------|-------|----------|----------|-----|-----|-----|
|                     |                      |                        |                        | Total Bien Allot               |        |                    |          |          | Am       | ounts by Month | (FY1) |          |          |     |     |     |
|                     | BTD<br>Allot/Act/Var | FY1TD<br>Allot/Act/Var | FY2TD<br>Allot/Act/Var | - Bien Actual<br>= Bien Remain | Jul    | Aug                | Sept     | Oct      | Nov      | Dec            | Jan   | Feb      | Mar      | Apr | May | Jun |
| By Account/Expe     | enditure Authority   |                        |                        |                                |        |                    |          |          |          |                |       |          |          | r   |     |     |
| 001 - General Fund  | d                    |                        |                        |                                |        |                    |          |          |          |                |       |          |          |     |     |     |
| AB1 - WSD           | Expenses FY1         | 60.000                 |                        |                                | 60.000 | •                  | 0        | 0        | 0        | 0              | 0     | 0        |          |     | 0   | 0   |
|                     | 60,000               | 60,000                 | 0                      | ,                              | 60,000 | 0                  | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
|                     | (13,964)<br>73,964   | (13,964)<br>73,964     | 0                      | (13,964) 73,964                | 60,000 | (13,964)<br>13,964 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u>       | 0     | <u>0</u> | <u>0</u> | 0   | 0   | 0   |
|                     |                      | /3,904                 | 0                      | 75,904                         | 60,000 | 13,904             | 0        | 0        | 0        | 0              | U     | 0        | 0        | 0   | 0   |     |
| AB2 - WSD           | Expenses FY2         | 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                    | 0                      | 0                      |                                |        | 0                  | 0        |          | 0        | 0              | 0     |          | 0        |     | 0   | 0   |
| Total for 001 - Ger |                      | 0                      |                        | 00,000                         |        |                    |          |          |          |                |       |          |          |     |     |     |
| Total for 001 - Ger | 60,000               | 60,000                 | 0                      | 120,000                        | 60,000 | 0                  | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
|                     | (13,964)             | (13,964)               | 0                      |                                | 00,000 | (13,964)           | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
|                     | 73,964               | 73,964                 |                        |                                | 60,000 | 13,964             | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
| Total for Program   | m Index By Account/  |                        | ority                  | ,-                             | ,      | - ,                | -        | -        | -        |                | -     | -        |          | -   | -   |     |
| Allotment:          | 60,000               | 60,000                 | 01109                  | 120,000                        | 60,000 | 0                  | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
| Actual:             | (13,964)             | (13,964)               | 0                      | (13,964)                       | 00,000 | (13,964)           | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
| Variance:           | 73,964               | 73,964                 | 0                      |                                | 60,000 | 13,964             | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
|                     |                      |                        |                        |                                |        | •                  |          |          |          |                |       |          |          |     |     |     |
| By Object/Subobj    | ject                 |                        |                        |                                |        |                    |          |          |          |                |       |          |          |     |     |     |
| E - Goods and Ser   |                      |                        |                        |                                |        |                    |          |          |          |                |       |          |          |     |     |     |
| EZ - Other G        | Goods and Services   | (0.000                 | 0                      | 120,000                        | 60,000 | 0                  | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
|                     | 60,000               | 60,000                 | 0                      | ,                              | 60,000 | 0                  | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
|                     | 60,000               | 60,000                 | 0                      |                                | 60,000 | 0                  |          |          | 0        | 0              |       |          | 0        |     | 0   | 0   |
| S - Interagency Re  |                      | 00,000                 |                        | 120,000                        | 00,000 | 0                  | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   |     |
| SE - Goods a        |                      |                        |                        |                                |        |                    |          |          |          |                |       |          |          |     |     |     |
| 52 G00 <b>u</b> 5 u | 0                    | 0                      | 0                      | 0                              | 0      | 0                  | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
|                     | (13,964)             | (13,964)               | 0                      | (13,964)                       | 0      | (13,964)           | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
|                     | 13,964               | 13,964                 | 0                      | 13,964                         | 0      | 13,964             | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
| Total for Program   | m Index By Object/S  | ubobject               |                        |                                |        |                    |          |          |          |                |       |          |          |     |     |     |
| Allotment:          | 60,000               | 60,000                 | 0                      | 120,000                        | 60,000 | 0                  | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
| Actual:             | (13,964)             | (13,964)               | 0                      | (13,964)                       | 0      | (13,964)           | 00       | 0        | 00       | 0              | 0     | 0        | 0        | 0   | 0   | 0   |
| Variance:           | 73,964               | 73,964                 | 0                      | 133,964                        | 60,000 | 13,964             | 0        | 0        | 0        | 0              | 0     | 0        | 0        | 0   | 0   | 0   |

#### Allotment Expenditure Status by Program Index

Report Number:

AE04

**Date Run:** Oct 24, 2019 9:23AM

| Report Number:<br>Biennium:          | AE04<br>2021                               |                   |               |                  |        | As     | of Fiscal Month | : Sep FY1 |        |               |          |        | Transaction | s Through: Clos | t 24, 2019 9:2 <i>31</i><br>osed | AM     |
|--------------------------------------|--|-------------------|---------------|------------------|--------|--------|-----------------|-----------|--------|---------------|----------|--------|-------------|-----------------|----------------------------------|--------|
| Program Index                        | 02200                                      | - Academic 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                              | Ju     |
| Total for Program                    | Index By Staff                             |                   |               |                  |        |        |                 |           |        |               |          |        |             |                 |                                  |        |
| Allotment:                           | 10.50                                      | 10.50             | 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: _                            | 10.58                                      | 10.58             | 0.00          | 10.58            | 2.51   | 4.02   | 4.05            | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00            | 0.00                             | 0.00   |
| Variance:                            | (0.08)                                     | (0.08)            | 0.00          | 83.92            | (0.01) | (0.02) | (0.05)          | 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          | 3.94             | 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: _                            | 3.53                                       | 3.53              | 0.00          | 3.53             | 2,51   | 4.02   | 4.05            | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00            | 0.00                             | 0.00   |
| Variance:                            | (0.03)                                     | (0.03)            | 0.00          | 0.41             | (0.01) | (0.02) | (0.05)          | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00            | 0.00                             | 0.00   |
| By Account/Expen                     | diture Authority                           |                   |               | l .              |        |        |                 |           |        |               |          |        |             |                 |                                  |        |
| 001 - General Fund<br>AB1 - WSD E    | ·  |                   |               |                  |        |        |                 |           |        |               |          |        |             |                 |                                  |        |
| ADI - WSD E                          | 131,807                                    | 131,807           | 0             | 408,939          | 67,264 | 32,264 | 32,279          | 32,279    | 32,279 | 32,279        | 32,279   | 32,279 | 32,279      | 32,279          | 32,279                           | 18,900 |
|                                      | 99.079                                     | 99.079            | 0             | 99.079           | 32,202 | 20,693 | 46,184          | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0                                | 0      |
|                                      | 32,728                                     | 32,728            | 0             | ,                | 35,062 | 11,571 | (13,905)        | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0                                | 0      |
| AB2 - WSD E                          | Expenses FY2                               |                   |               | +                |        |        |                 |           |        |               |          |        |             |                 |                                  |        |
|                                      | 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      |
| CB1 - Outread                        | ch Expenses FY1                            |                   |               | +                |        |        |                 |           |        |               |          |        |             |                 |                                  |        |
|                                      | 0  | 0                 | 0             | 0                | 0      | 0      | 0               | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0                                | 0      |
|                                      | 1,000                                      | 1,000             | 0             | 1,000            | 0      | 0      | 1,000           | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0                                | 0      |
|                                      | (1,000)                                    | (1,000)           | 0             | (1,000)          | 0      | 0      | (1,000)         | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0                                | 0      |
| Total for 001 - Gene                 | eral Fund                                  |                   |               |                  |        |        |                 |           |        |               |          |        |             |                 |                                  |        |
|                                      | 131,807                                    | 131,807           | 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 |
|                                      | 100,079                                    | 100,079           | 0             | 100,079          | 32,202 | 20,693 | 47,184          | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0                                | 0      |
|                                      | 31,728                                     | 31,728            | 0             | 721,666          | 35,062 | 11,571 | (14,905)        | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0                                | (      |
| 489 - Pension Fundi<br>PS0 - 489 Pen | ing Stabilization Ac<br>sion Stabilization | ct                |               |                  |        |        |                 |           |        |               |          |        |             |                 |                                  |        |
|                                      | 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                                |        |
|                                      | 0  | 0                 | 0             | 26,758           | 0      | 0      | 0               | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0                                | 0      |

#### Allotment Expenditure Status by Program Index

Report Number:

AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM as Through: Closed

| Biennium:                                 | 2021                       |                    |               |                                   |                | As             | of Fiscal Month | : Sep FY1  |        |               |            |        | Transaction | s Through: Clo | sed    |        |
|---|----------------------------|--------------------|---------------|-----------------------------------|----------------|----------------|-----------------|------------|--------|---------------|------------|--------|-------------|----------------|--------|--------|
| Program Index                             | 02200 -                    | - Academic Admini  | istration     |                                   |                |                |                 |            |        |               |            |        |             |                |        |        |
|   | BTD                        | FY1TD              | FY2TD         | Total Bien Allot<br>- 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     |
| Total for Program In                      | ndex By Account/           | Expenditure Author | ority         |                                   |                |                |                 |            |        |               |            |        |             |                |        |        |
| Allotment:                                | 131,807                    | 131,807            | 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:                                   | 100,079                    | 100,079            | 0             | 100,079                           | 32,202         | 20,693         | 47,184          | 0          | 0      | 0             | 0          | 0      | 0           | 0              | 0      |        |
| Variance:                                 | 31,728                     | 31,728             | 0             | 748,424                           | 35,062         | 11,571         | (14,905)        | 0          | 0      | 0             | 0          | 0      | 0           | 0              | 0      | (      |
| By Object/Subobject                       | t                          |                    |               |                                   |                |                |                 |            |        |               |            |        |             |                |        |        |
| A - Salaries and Wage<br>AA - State Class |                            |                    |               |                                   |                |                |                 |            |        |               |            |        |             |                |        |        |
|   | 25,005                     | 25,005             | 0             | 203,040                           | 8,335          | 8,335          | 8,335           | 8,335      | 8,335  | 8,335         | 8,335      | 8,335  | 8,335       | 8,335          | 8,335  | 8,335  |
| _   | 26,033                     | 26,033             | 0             | 26,033                            | 8,334          | (9)            | 17,709          | 0          | 0      | 0             | 0          | 0      | 0           | 0              | 0      | (      |
|   | (1,028)                    | (1,028)            | 0             | 177,007                           | 1              | 8,344          | (9,374)         | 0          | 0      | 0             | 0          | 0      | 0           | 0              | 0      | (      |
| AC - State Exem                           |                            |                    |               |                                   |                |                |                 |            |        |               |            |        |             |                |        |        |
|   | 44,652                     | 44,652             | 0             | , 502,500                         | 14,884         | 14,884         | 14,884          | 14,884     | 14,884 | 14,884        | 14,884     | 14,884 | 14,884      | 14,884         | 14,884 | 14,884 |
| _   | 44,652                     | 44,652             | 0             | 7                                 | 14,884         | 14,884         | 14,884          |            |        |               |            |        | 0           |                |        | (      |
|   | 0                          | 0                  | 0             | 317,916                           | 0              | 0              | 0               | 0          | 0      | 0             | 0          | 0      | 0           | 0              | 0      | (      |
| AU - Overtime a                           | and Call-Back              |                    |               |                                   |                |                |                 |            |        |               |            |        |             |                |        |        |
|   | 0                          | 0                  | 0             | ,                                 | 0              | 0              | 0               | 0          | 0      | 0             | 0          | 0      | 0           | 0              | 0      | (      |
| _   | 502                        | 502                | 0             | 7                                 |                | 184            | 318             |            |        |               |            |        |             |                |        | (      |
|   | (502)                      | (502)              | 0             | (502)                             | 0              | (184)          | (318)           | 0          | 0      | 0             | 0          | 0      | 0           | 0              | 0      | (      |
| Total for A - Salaries a                  |                            |                    |               |                                   |                |                |                 |            |        |               |            |        |             |                |        |        |
|   | 69,657                     | 69,657             | 0             | , ,,,,,,,                         | 23,219         | 23,219         | 23,219          | 23,219     | 23,219 | 23,219        | 23,219     | 23,219 | 23,219      | 23,219         | 23,219 | 23,219 |
| _   | 71,187                     | 71,187_            | 0             | /1,10/                            | 23,218         | 15,058         | 32,911 _        |            |        | 0             |            |        |             |                | 0      | (      |
|   | (1,530)                    | (1,530)            | 0             | 494,421                           | 1              | 8,161          | (9,692)         | 0          | 0      | 0             | 0          | 0      | 0           | 0              | 0      | (      |
| B - Employee Benefit                      |                            |                    |               |                                   |                |                |                 |            |        |               |            |        |             |                |        |        |
| BA - Old Age an                           | nd Survivors Insur         |                    |               | 25.056                            | 1 440          | 1 110          | 1.440           | 1.440      | 1 110  | 1.440         | 1.440      | 1.440  | 1 440       | 1 110          | 1 440  |        |
|   | 4,320<br>4,207             | 4,320<br>4,207     | 0             | , 55,070                          | 1,440<br>1,391 | 1,440<br>910   | 1,440           | 1,440<br>0 | 1,440  | 1,440         | 1,440<br>0 | 1,440  | 1,440       | 1,440          | 1,440  | 1,440  |
| _   | 4,207                      | 113                |               |                                   | 1,391<br>49    | 530            | 1,905 (465)     | <u>0</u> _ | 0      | 0             |            | 0      | 0 -         | <u>0</u> _     | 0      | (      |
|   |                            | 113                | U             | 30,809                            | 49             | 330            | (403)           | 0          | 0      | 0             | 0          | 0      | 0           | 0              | 0      |        |
| BB - Retirement                           |                            | 10 112             | 0             | 02 175                            | 2.266          | 2.266          | 2 201           | 3,381      | 3,381  | 2 201         | 3,381      | 3,381  | 3,381       | 3,381          | 3,381  | 2.20   |
|   | 10,113<br>10,180           | 10,113<br>10,180   | 0             | 02,175                            | 3,366<br>3,365 | 3,366<br>2,103 | 3,381<br>4.711  | 3,381      | 3,381  | 3,381         | 3,381      | 3,381  | 3,381       | 3,381          | 3,381  | 3,381  |
| _   | 10,180                     | (67)               |               | ·                                 | <u>3,303</u>   | 1,263          | (1,330)         | <u></u>    | 0      | <u>0</u> _    | <u>0</u> _ | 0      | 0           | 0              | 0      | (      |
|   | . ,                        |                    |               | 71,993                            | 1              | 1,203          | (1,330)         | 0          |        | 0             |            |        | 0           |                | 0      |        |
| BC - Medical Ai                           | id & Industrial Ins<br>336 | surance 336        | 0             | 2,688                             | 112            | 112            | 112             | 112        | 112    | 112           | 112        | 112    | 112         | 112            | 112    | 112    |
|   | 338                        | 338                | 0             | 338                               | 112            | 84             | 112             | 0          | 0      | 0             | 0          | 0      | 0           | 0              | 0      | 112    |
| _   | (2)                        | (2)                | 0             |                                   | (1)            | 28             | (29)            | 0          | 0      | 0             | 0          | 0      | 0           | 0              | 0      | (      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index       | 02200 -              | - Academic Admini | istration     |                                       |        |       |                            |       |          |                |         |       |          |       |          |       |
|---------------------|----------------------|-------------------|---------------|---------------------------------------|--------|-------|----------------------------|-------|----------|----------------|---------|-------|----------|-------|----------|-------|
|                     | BTD                  | FY1TD             | FY2TD         | Total Bien Allot<br>- Bien Actual     |        |       |                            |       | Ar       | nounts by Mont | h (FY1) |       |          |       |          |       |
|                     | Allot/Act/Var        | Allot/Act/Var     | Allot/Act/Var | = Bien Remain                         | Jul    | Aug   | Sept                       | Oct   | Nov      | Dec            | Jan     | Feb   | Mar      | Apr   | May      | Jun   |
|                     | 11,268               | 11,268            | 0             |                                       | 3,756  | 3,756 | 3,756                      | 3,756 | 3,756    | 3,756          | 3,756   | 3,756 | 3,756    | 3,756 | 3,756    | 3,756 |
|                     | 10,564               | 10,564            | 0             |                                       | 3,756  | 2,113 | 4,695                      | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
|                     | 704                  | 704               | 0             | · ·                                   | 0      | 1,643 | (939)                      | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
| BH - Hospital       | l Insurance (Medicar | e)                |               |                                       |        |       |                            |       |          |                |         |       |          |       |          |       |
| 1                   | 1,011                | 1,011             | 0             | 8,208                                 | 337    | 337   | 337                        | 337   | 337      | 337            | 337     | 337   | 337      | 337   | 337      | 337   |
|                     | 984                  | 984               | 0             |                                       | 325    | 213   | 446                        | 0     | 0        |                | 0       | 0     | 0        | 0     | 0        | 0     |
|                     | 27                   | 27                | 0             | 7,224                                 | 12     | 124   | (109)                      | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
| BK - Paid Far       | mily and Medical Le  | ave               |               |                                       |        |       |                            |       |          |                |         |       |          |       |          |       |
|                     | 102                  | 102               | 0             |                                       | 34     | 34    | 34                         | 34    | 34       | 34             | 34      | 34    | 34       | 34    | 34       | 34    |
|                     | 97_                  | 97                | 0             |                                       | 34     | 16    | 47                         | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
|                     | 5                    | 5                 | 0             | 731                                   | 0      | 18    | (13)                       | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
| Total for B - Emplo |                      |                   |               |                                       |        |       |                            |       |          |                |         |       |          |       |          |       |
|                     | 27,150               | 27,150            | 0             | ,                                     | 9,045  | 9,045 | 9,060                      | 9,060 | 9,060    | 9,060          | 9,060   | 9,060 | 9,060    | 9,060 | 9,060    | 9,060 |
|                     | 26,369               | 26,369            | 0             |                                       | 8,985  | 5,440 | 11,944                     |       |          |                |         |       |          |       |          | 0     |
|                     | 781                  | 781               | 0             | 194,526                               | 60     | 3,605 | (2,884)                    | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
| E - Goods and Serv  |                      |                   |               |                                       |        |       |                            |       |          |                |         |       |          |       |          |       |
| EA - Supplies       | and Materials        | 20.000            |               | 22 000                                | 20.000 |       |                            |       | •        | 0              |         | 0     |          | 0     |          | 0     |
|                     | 20,000               | 20,000            | 0             | ′                                     | 20,000 | 0     | 0                          | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
|                     | 20,000               | 20,000            | 0             |                                       | 20,000 | 0     |                            | 0     | <u>0</u> |                | 0       |       | <u>0</u> | 0     | <u>0</u> | 0     |
|                     |                      | 20,000            | 0             | 32,000                                | 20,000 | U     | 0                          | 0     | 0        | U              | 0       | 0     | 0        | 0     | 0        |       |
| EF - Printing       | and Reproduction     | 0                 | 0             | 0                                     | 0      | 0     | 0                          | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
|                     | 1.954                | 1.954             | 0             |                                       | 0      | 0     | 1.954                      | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
|                     | (1,954)              | (1,954)           |               |                                       | 0      | 0     | (1,954)                    | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
| EC Employe          | ee Prof Dev & Traini |                   |               | (1,731)                               |        |       | (1,751)                    |       |          |                |         |       |          |       |          |       |
| EG - Employe        | 5,000                | 5,000             | 0             | 10,000                                | 5,000  | 0     | 0                          | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
|                     | 375                  | 375               |               |                                       | 0      | 0     | 375                        | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
|                     | 4,625                | 4,625             | 0             |                                       | 5,000  | 0     | (375)                      | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
| Total for E - Goods |                      | ,- ,-             |               | - ,                                   | -,     |       | ( )                        |       | -        |                |         |       |          |       | -        |       |
| Total for E - Goods | 25,000               | 25,000            | 0             | 42,000                                | 25,000 | 0     | 0                          | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
|                     | 2,329                | 2,329             | 0             | · · · · · · · · · · · · · · · · · · · | 0      | 0     | 2,329                      | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
|                     | 22,671               | 22,671            | 0             |                                       | 25,000 | 0     | (2,329)                    | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |
| G - Travel          | ,-,-                 | ,-,-              |               | ,                                     | ,      | -     | \ \( \sigma \cdot \cdot \) | -     |          | -              | -       | -     |          | -     |          |       |
| 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     |
|                     | 10,000               | 10,000            | 0             | 20,000                                | 10,000 | 0     | 0                          | 0     | 0        | 0              | 0       | 0     | 0        | 0     | 0        | 0     |

Sept

0

0

0

0

0

0

32,279

47,184

(14,905)

Oct

0

0

0

0

0

0

32,279

Nov

0

0

0

0

0

0

32,279

#### Allotment Expenditure Status by Program Index

Amounts by Month (FY1)

Dec

0

0

0

0

32,279

Jan

0

0

0

32,279

0

0

0

32,279

Report Number:

**Program Index** 

Total for G - Travel

**Allotment:** 

Actual:

Variance:

Biennium:

AE04 2021

BTD

Allot/Act/Var

179

0

(16)

195

10,000

9,805

131,807

100,079

31,728

(179)

GA - In-State Subsistence & Lodging

Total for Program Index By Object/Subobject

GD - Other Travel Expenses

02200 - Academic Administration

FY1TD

Allot/Act/Var

0

0

<u>16</u> (16)

10,000

9,805

131,807

100,079

31,728

195

179

(179)

FY2TD

Allot/Act/Var

0

0

0

0

0

As of Fiscal Month: Sep FY1

Jul

0

0

0

0

10,000

10,000

67,264

32,202

35,062

Aug

0

0

(16)

0

195

(195)

32,264

20,693

11,571

179

(179)

**Total Bien Allot** 

= Bien Remain

- Bien Actual

179

(16)

195

20,000

19,805

848,503

100,079

748,424

(179)

**Date Run:** Oct 24, 2019 9:23AM **Transactions Through:** Closed

0

0

0

32,279

0

0

32,279

| Feb | Mar | Apr | May | Jun |
|-----|-----|-----|-----|-----|
| 0   | 0   | 0   | 0   | 0   |
| 0   | 0   | 0   | 0   | 0   |

0

0

0

32,279

0

0

0

0

32,279

### Allotment Expenditure Status by Program Index

Report Number:

AE04

As of Fiscal Month: Sep FY1

| Biennium:                           | 2021   |                     |               |                  |         | As      | of Fiscal Month | : Sep FY1 |         |               |          |         | Transaction | ns Through: Clo | sed     |        |
|-------------------------------------|--|---------------------|---------------|------------------|---------|---------|-----------------|-----------|---------|---------------|----------|---------|-------------|-----------------|---------|--------|
| Program Index                       | 02220  | - Academic Certific | cated 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     | Jui    |
| Total for Program                   | Index By Staff                               |                     |               |                  |         |         |                 |           |         |               |          |         |             |                 |         |        |
| Allotment:                          | 60.00  | 60.00               | 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  |
| Actual: _                           | 63.47  | 63.47               |               | 63.47            | 21.08   | 22,21   | 20.18           | 0.00      | 0.00    | 0.00          | 0.00     | 0.00    | 0.00        | 0.00            | 0.00    | 0.00   |
| Variance:                           | (3.47)                                       | (3.47)              | 0.00          | 395.53           | 0.92    | (3.21)  | (1.18)          | 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:                          | 20.00  | 20.00               | 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  |
| Actual: _                           | 21.16  | 21.16               | 0.00          | 21,16            | 21.08   | 22,21   | 20.18           | 0.00      | 0.00    | 0.00          | 0.00     | 0.00    | 0.00        | 0.00            | 0.00    | 0.00   |
| Variance:                           | (1.16)                                       | (1.16)              | 0.00          | (2.04)           | 0.92    | (3.21)  | (1.18)          | 0.00      | 0.00    | 0.00          | 0.00     | 0.00    | 0.00        | 0.00            | 0.00    | 0.00   |
| By Account/Expen                    |  |                     |               | <u> </u>         |         |         |                 |           |         |               |          |         |             |                 |         |        |
| AB1 - WSD E                         |  |                     |               |                  |         |         |                 |           |         |               |          |         |             |                 |         |        |
| 1151 1155                           | 672,136                                      | 672,136             | 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 |
|                                     | 670,654                                      | 670,654             | 0             | 670,654          | 162,191 | 342,507 | 165,956         | 0         | 0       | 0             | 0        | 0       | 0           | 0               | 0       | (      |
|                                     | 1,482  | 1,482               | 0             | 1,439,720        | 2,353   | (2,963) | 2,092           | 0         | 0       | 0             | 0        | 0       | 0           | 0               | 0       | (      |
| AB2 - WSD E                         | Expenses FY2                                 |                     |               | '                |         |         |                 |           |         |               |          |         |             |                 |         |        |
|                                     | 0  | 0                   | 0             | 1,951,905        | 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                   | 0             | 1,951,905        | 0       | 0       | 0               | 0         | 0       | 0             | 0        | 0       | 0           | 0               | 0       | 0      |
| CB1 - Outread                       | ch Expenses FY1                              |                     |               | ,                |         |         |                 |           |         |               |          |         |             |                 |         |        |
|                                     | 0  | 0                   | 0             | 0                | 0       | 0       | 0               | 0         | 0       | 0             | 0        | 0       | 0           | 0               | 0       | C      |
|                                     | 4  | 4                   | 0             | 4                | 0       | 0       | 4               | 0         | 0       | 0             | 0        | 0       | 0           | 0               | 0       | 0      |
|                                     | (4)  | (4)                 | 0             | (4)              | 0       | 0       | (4)             | 0         | 0       | 0             | 0        | 0       | 0           | 0               | 0       | 0      |
| Total for 001 - Gene                | eral Fund                                    |                     |               | '                |         |         |                 |           |         |               |          |         |             |                 |         |        |
|                                     | 672,136                                      | 672,136             | 0             | 4,062,279        | 164,544 | 339,544 | 168,048         | 168,048   | 168,048 | 168,048       | 168,048  | 168,048 | 168,048     | 168,048         | 168,048 | 93,854 |
|                                     | 670,658                                      | 670,658             | 0             | 670,658          | 162,191 | 342,507 | 165,960         | 0         | 0       | 0             | 0        | 0       | 0           | 0               | 0       | 0      |
|                                     | 1,478  | 1,478               | 0             | 3,391,621        | 2,353   | (2,963) | 2,088           | 0         | 0       | 0             | 0        | 0       | 0           | 0               | 0       | 0      |
| 489 - Pension Fund<br>PS0 - 489 Pen | ling Stabilization Ac<br>nsion Stabilization | ct                  |               |                  |         |         |                 |           |         |               |          |         |             |                 |         |        |
|                                     | 0  | 0                   | 0             | 148,388          | 0       | 0       | 0               | 0         | 0       | 0             | 0        | 0       | 0           | 0               | 0       | 74,194 |
|                                     | 0  | 0                   | 0             | 0                | 0       | 0       | 0               | 0         | 0       | 0             | 0        | 0       | 0           | 0               | 0       | (      |
|                                     | 0  | 0                   | 0             | 148,388          | 0       | 0       | 0               | 0         | 0       | 0             | 0        | 0       | 0           | 0               | 0       | 0      |

#### Allotment Expenditure Status by Program Index

Report Number:

AE04

2021

**Date Run:** Oct 24, 2019 9:23AM

| Biennium:            | 2021                  |                   |               |                  |         | As       | of Fiscal Month | : Sep FY1 |         |               |          |         | Transaction | s Through: Clo | sed     |         |
|----------------------|-----------------------|-------------------|---------------|------------------|---------|----------|-----------------|-----------|---------|---------------|----------|---------|-------------|----------------|---------|---------|
| Program Index        | 02220 -               | Academic Certific | cated 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 I  | Index By Account/     | Expenditure Autho | ority         |                  |         |          |                 |           |         |               |          |         |             |                |         |         |
| Allotment:           | 672,136               | 672,136           | 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:              | 670,658               | 670,658           | 0             | 670,658          | 162,191 | 342,507  | 165,960         | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       |         |
| Variance:            | 1,478                 | 1,478             | 0             | 3,540,009        | 2,353   | (2,963)  | 2,088           | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       | 0       |
| By Object/Subobjec   |                       |                   |               |                  |         |          |                 |           |         |               |          |         |             |                |         |         |
| A - Salaries and Wag |                       |                   |               |                  |         |          |                 |           |         |               |          |         |             |                |         |         |
| AA - State Clas      |                       |                   |               | 1                |         |          |                 |           |         |               |          |         |             |                |         |         |
|                      | 358,657               | 358,657           | 0             | -,,              | 118,636 | 118,636  | 121,385         | 121,385   | 121,385 | 121,385       | 121,385  | 121,385 | 121,385     | 121,385        | 121,385 | 121,385 |
| -                    | 390,605               | 390,605           | 0             | 390,605          | 116,739 | 146,155  | 127,711         |           |         |               | 0 _      | 0       |             |                | 0       | (       |
|                      | (31,948)              | (31,948)          | 0             | 2,517,137        | 1,897   | (27,519) | (6,326)         | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       | (       |
| B - Employee Benefi  |                       |                   |               |                  |         |          |                 |           |         |               |          |         |             |                |         |         |
| BA - Old Age a       | nd Survivors Insura   |                   |               |                  |         |          |                 |           |         |               |          |         |             |                |         |         |
|                      | 22,239                | 22,239            | 0             | 100,20.          | 7,357   | 7,357    | 7,525           | 7,525     | 7,525   | 7,525         | 7,525    | 7,525   | 7,525       | 7,525          | 7,525   | 7,525   |
| -                    | 23,537                | 23,537            | 0             |                  | 6,979   | 8,790    | 7,768           |           |         |               |          |         |             |                |         | (       |
|                      | (1,298)               | (1,298)           | 0             | 156,727          | 378     | (1,433)  | (243)           | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       | (       |
| BB - Retiremen       | nt and Pensions       |                   |               |                  |         |          |                 |           |         |               |          |         |             |                |         |         |
|                      | 55,390                | 55,390            | 0             | .01,020          | 18,282  | 18,282   | 18,826          | 18,826    | 18,826  | 18,826        | 18,826   | 18,826  | 18,826      | 18,826         | 18,826  | 18,826  |
| -                    | 60,337                | 60,337            | 0             | 60,337           | 17,989  | 22,031   | 20,317          | 0         | 0       | 0             | 0        |         | 0           | 0              |         | (       |
|                      | (4,947)               | (4,947)           | 0             | 391,486          | 293     | (3,749)  | (1,491)         | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       | (       |
| BC - Medical A       | vid & Industrial Inst | urance            |               | +                |         |          |                 |           |         |               |          |         |             |                |         |         |
|                      | 1,596                 | 1,596             | 0             | 12,768           | 532     | 532      | 532             | 532       | 532     | 532           | 532      | 532     | 532         | 532            | 532     | 532     |
| _                    | 1,622                 | 1,622             | 0             | 1,622            | 535     | 575      | 512             | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       | (       |
|                      | (26)                  | (26)              | 0             | 11,146           | (3)     | (43)     | 20              | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       | (       |
| BD - Health Li       | ife & Disability Inst | urance            |               | -                |         |          |                 |           |         |               |          |         |             |                |         |         |
| DD Treatin, En       | 53,523                | 53,523            | 0             | 436,620          | 17,841  | 17,841   | 17,841          | 17,841    | 17,841  | 17,841        | 17,841   | 17,841  | 17,841      | 17,841         | 17,841  | 17,841  |
|                      | 53,523                | 53,523            | 0             | 53,523           | 17,841  | 19,250   | 16,433          | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       | (       |
|                      | 0                     | 0                 | 0             | , ,              | 0       | (1,409)  | 1,409           | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       | (       |
| BH - Hospital I      | nsurance (Medicare    | e)                |               | •                |         |          |                 |           |         |               |          |         |             |                |         |         |
| •                    | 5,201                 | 5,201             | 0             | 42,140           | 1,721   | 1,721    | 1,759           | 1,759     | 1,759   | 1,759         | 1,759    | 1,759   | 1,759       | 1,759          | 1,759   | 1,759   |
| -                    | 5,505                 | 5,505             | 0             | 5,505            | 1,632   | 2,056    | 1,817           | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       |         |
|                      | (304)                 | (304)             | 0             | 36,635           | 89      | (335)    | (58)            | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       | (       |
| BK - Paid Fami       | ily and Medical Lea   | ive               |               | -                |         |          |                 |           |         |               |          |         |             |                |         |         |
| 212 1 414 1 41111    | 530                   | 530               | 0             | 4,310            | 175     | 175      | 180             | 180       | 180     | 180           | 180      | 180     | 180         | 180            | 180     | 180     |
| _                    | 577                   | 577_              | 0             |                  | 171     | 199      | 207             | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       | (       |
|                      | (47)                  | (47)              | 0             |                  | 4       | (24)     | (27)            | 0         | 0       | 0             | 0        | 0       | 0           | 0              | 0       | (       |

Total for B - Employee Benefits

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

Program Index

AE04

02220 - Academic Certificated Staff

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Transactions Through: Closed |  |
|------------------------------|--|
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |

|  | BTD<br>Allot/Act/Var |               | FY2TD         | - Bien Actual |        |           |         |        | Aı     |        |        |        |        |        |        |        |
|--|----------------------|---------------|---------------|---------------|--------|-----------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|  | 120 150              | Allot/Act/Var | Allot/Act/Var | = Bien Remain | Jul    | Aug       | Sept    | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | May    | Jun    |
| _  | 138,479              | 138,479       | 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 |
|  | 145,102              | 145,102       | 0             | 145,102       | 45,147 | 52,901    | 47,053  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
|  | (6,623)              | (6,623)       | 0             | 982,823       | 761    | (6,993)   | (390)   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| G - Travel                               |                      |               |               |               |        |           |         |        |        |        |        |        |        |        |        |        |
| GA - In-State S                          | ubsistence & Lodgii  |               |               |               |        |           |         |        |        |        |        |        |        |        |        |        |
|  | 0                    | 0             | 0             | 0             | 0      | 0         | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| -  | 158                  | 158_          | 0             | 158           | 158    | 0         | 0       |        | 0      |        | 0      |        |        | 0      |        | 0      |
|  | (158)                | (158)         | 0             | (158)         | (158)  | 0         | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| GC - Private At                          | utomobile Mileage    |               |               |               |        |           |         |        |        |        |        |        |        |        |        |        |
|  | 0                    | 0             | 0             | 0             | 0      | 0         | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| -  | 147                  | 147_          | 0             | 147           | 147_   |           | 0 _     |        | 0      |        |        |        |        | 0      |        | 0      |
|  | (147)                | (147)         | 0             | (147)         | (147)  | 0         | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| Total for G - Travel                     |                      |               |               |               |        |           |         |        |        |        |        |        |        |        |        |        |
|  | 0                    | 0             | 0             | 0             | 0      | 0         | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| -  | 305                  | 305           | 0             | 305           | 305    | 0         | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
|  | (305)                | (305)         | 0             | (305)         | (305)  | 0         | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| J - Capital Outlays<br>JA - Noncapital   | lized Assets         |               |               |               |        |           |         |        |        |        |        |        |        |        |        |        |
|  | 175,000              | 175,000       | 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      |
|  | 175,000              | 175,000       | 0             | 175,000       | 0      | 175,000   | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| JC - Furnishing                          | s & Equipment        |               |               |               |        |           |         |        |        |        |        |        |        |        |        |        |
| S  | 0                    | 0             | 0             | 0             | 0      | 0         | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| _  | 166,196              | 166,196       | 0             | 166,196       | 0      | 175,000   | (8,804) | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
|  | (166,196)            | (166,196)     | 0             | (166,196)     | 0      | (175,000) | 8,804   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| Total for J - Capital C                  | Outlavs              |               |               |               |        |           |         |        |        |        |        |        |        |        |        |        |
| 1  | 175,000              | 175,000       | 0             | 175,000       | 0      | 175,000   | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| -  | 166,196              | 166,196       | 0             | 166,196       | 0      | 175,000   | (8,804) | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
|  | 8,804                | 8,804         | 0             | 8,804         | 0      | 0         | 8,804   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| S - Interagency Reim<br>SA - Salaries an |                      |               |               |               |        |           |         |        |        |        |        |        |        |        |        |        |
|  | 0                    | 0             | 0             | 0             | 0      | 0         | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| -  | (24,837)             | (24,837)      | 0             | (24,837)      | 0      | (24,837)  | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
|  | 24,837               | 24,837        | 0             | 24,837        | 0      | 24,837    | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| SB - Employee                            | Benefits             |               |               |               |        |           |         |        |        |        |        |        |        |        |        |        |
|  |                      |               |               |               |        |           |         |        |        |        |        |        |        |        |        |        |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index         | 02220 -            | Academic Certific | eated 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     | Jun     |
|                       | 0                  | 0                 | 0             | 0                | 0       | 0        | 0       | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0       |
|                       | (6,713)            | (6,713)           | 0             | (6,713)          | 0       | (6,713)  | 0       | 0       | 0       | 0             | 0_       | 0_      | 0       | 0       | 0       | 0       |
|                       | 6,713              | 6,713             | 0             | 6,713            | 0       | 6,713    | 0       | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0       |
| Total for S - Interag | gency Reimbursemen | ts                |               |                  |         |          |         |         |         |               |          |         |         |         |         |         |
|                       | 0                  | 0                 | 0             | 0                | 0       | 0        | 0       | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0       |
|                       | (31,550)           | (31,550)          | 0             | (31,550)         | 0       | (31,550) | 0       | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0       |
|                       | 31,550             | 31,550            | 0             | 31,550           | 0       | 31,550   | 0       | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0       |
| Total for Program     | Index By Object/S  | ubobject          |               |                  |         |          |         |         |         |               |          |         |         |         |         |         |
| Allotment:            | 672,136            | 672,136           | 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: _             | 670,658            | 670,658           | 0             | 670,658          | 162,191 | 342,507  | 165,960 |         | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0       |
| Variance:             | 1,478              | 1,478             | 0             | 3,540,009        | 2,353   | (2,963)  | 2,088   | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0       |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

| Biennium:                             | 2021                    |                       |               |                                |          | Asc      | of Fiscal Month: | Seprii   |          |                                       |         |         | Transactions | inrough: Close | ea                                    |      |
|---------------------------------------|-------------------------|-----------------------|---------------|--------------------------------|----------|----------|------------------|----------|----------|---------------------------------------|---------|---------|--------------|----------------|---------------------------------------|------|
| Program Index                         | 02221                   | - On Call Certifica   | ted Staff     |                                |          |          |                  |          |          |                                       |         |         |              |                |                                       |      |
|                                       | BTD                     | FY1TD                 | FY2TD         | Total Bien Allot - Bien Actual |          |          |                  |          | Am       | ounts by Month                        | ı (FY1) |         |              |                |                                       |      |
|                                       | Allot/Act/Var           | Allot/Act/Var         | Allot/Act/Var | = Bien Remain                  | Jul      | Aug      | Sept             | Oct      | Nov      | Dec                                   | Jan     | Feb     | Mar          | Apr            | May                                   | Jui  |
| <b>Total for Program</b>              | Index By Staff          |                       |               |                                |          |          |                  |          |          |                                       |         |         |              |                |                                       |      |
| Allotment:                            | 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 |
| Actual: _                             | 1.81                    | 1.81                  | 0.00          |                                | 0.50     | 0.76     | 0.55             | 0.00     | 0.00     | 0.00                                  | 0.00    | 0.00    | 0.00         | 0.00           | 0.00                                  | 0.00 |
| Variance:                             | (1.81)                  | (1.81)                | 0.00          | (1.81)                         | (0.50)   | (0.76)   | (0.55)           | 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:                            | 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 |
| Actual: _                             | 0.60                    | 0.60                  | 0.00          |                                | 0.50     | 0.76     | 0.55             | 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          | (0.60)                         | (0.50)   | (0.76)   | (0.55)           | 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                    |                         |                       |               |                                |          |          |                  |          |          |                                       |         |         |              |                |                                       |      |
| CB1 - Outread                         | ch Expenses FY1         | 0                     | 0             |                                | 0        | 0        | 0                | 0        | 0        | 0                                     | 0       | 0       | 0            | 0              | 0                                     |      |
|                                       | 0<br>4,480              | 0<br>4,480            | 0             | 0<br>4,480                     | 0        | 0        | 0<br>4,480       | 0        | 0        | 0                                     | 0       | 0       | 0            | 0              | 0                                     | (    |
|                                       | (4,480)                 | (4,480)               | 0             | · ·                            | 0        |          | (4,480)          | 0        | 0        | <u>0</u>                              | 0       | <u></u> | 0            | <u></u>        |                                       |      |
| Total for Drogram                     | Index By Account        |                       |               | (4,400)                        | <u> </u> |          | (4,400)          | <u> </u> |          | · · · · · · · · · · · · · · · · · · · |         |         | <u> </u>     |                |                                       |      |
| Allotment:                            | i index by Account<br>0 | Expenditure Auth<br>0 | ority         | 0                              | 0        | 0        | 0                | 0        | 0        | 0                                     | 0       | 0       | 0            | 0              | 0                                     | 0    |
| Anothient. Actual: _                  | 4,480                   | 4.480                 | 0             | 4.480                          | 0        | 0        | 4.480            | 0        | 0        | 0                                     | 0       | 0       | 0            | 0              | 0                                     | 0    |
| Variance:                             | (4,480)                 | ,                     | 0             | ,                              | 0        | 0        | (4,480)          | 0        | 0        | 0                                     | 0       | 0       | 0            | 0              | 0                                     | 0    |
| By Object/Subobje                     | ect                     |                       |               |                                |          |          |                  |          |          |                                       |         |         |              |                |                                       |      |
| A - Salaries and Wa<br>AA - State Cla | ages                    |                       |               |                                |          |          |                  |          |          |                                       |         |         |              |                |                                       |      |
| THE State Cit                         | 0                       | 0                     | 0             | 0                              | 0        | 0        | 0                | 0        | 0        | 0                                     | 0       | 0       | 0            | 0              | 0                                     | (    |
|                                       | 3,270                   | 3,270                 | 0             | 3,270                          | 0        | 0        | 3,270            | 0        | 0        | 0                                     | 0       | 0       | 0            | 0              | 0                                     | (    |
|                                       | (3,270)                 | (3,270)               | 0             | (3,270)                        | 0        | 0        | (3,270)          | 0        | 0        | 0                                     | 0       | 0       | 0            | 0              | 0                                     | (    |
| B - Employee Bene                     |                         |                       |               | •                              |          |          |                  |          |          |                                       |         |         |              |                |                                       |      |
| BA - Old Age                          | and Survivors Insur     |                       |               | ا م                            |          | 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> | <u>0</u> | <u>0</u>                              | 0       | 0 —     | <u>0</u>     | 0              | 0                                     |      |
|                                       |                         | (199)                 | 0             | (199)                          | U        | U        | (199)            | U        | U        | U                                     | U       | U       | U            | U              | U                                     |      |
| BB - Retireme                         | ent and Pensions        | 0                     | 0             | 0                              | 0        | 0        | 0                | 0        | 0        | 0                                     | 0       | 0       | 0            | 0              | 0                                     | (    |
|                                       | 472                     | 472                   | 0             | 472                            | 0        | 0        | 472              | 0        | 0        | 0                                     | 0       | 0       | 0            | 0              | 0                                     | (    |
|                                       | (472)                   | (472)                 | 0             |                                | 0        | 0        | (472)            | 0        | 0        | 0                                     | 0       | 0       | 0            |                |                                       |      |
|                                       | Aid & Industrial Ins    |                       | 0             | (472)                          | <u> </u> | <u> </u> | (472)            | <u> </u> | <u> </u> |                                       | •       |         | <u> </u>     |                | · · · · · · · · · · · · · · · · · · · |      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

|                          |                       |                   |               |                                   |     |     | or riseur monent |     |     |                |       |     |     | imrought cross | **  |    |
|--------------------------|-----------------------|-------------------|---------------|-----------------------------------|-----|-----|------------------|-----|-----|----------------|-------|-----|-----|----------------|-----|----|
| Program Index            | 02221 -               | On Call Certifica | ted Staff     |                                   |     |     |                  |     |     |                |       |     |     |                |     |    |
|                          | ВТД                   | FY1TD             | FY2TD         | Total Bien Allot<br>- Bien Actual |     |     |                  |     | Ame | ounts by Month | (FY1) |     |     |                |     |    |
|                          | Allot/Act/Var         | Allot/Act/Var     | Allot/Act/Var | = Bien Remain                     | Jul | Aug | Sept             | Oct | Nov | Dec            | Jan   | Feb | Mar | Apr            | May | Ju |
|                          | 0                     | 0                 | 0             | 0                                 | 0   | 0   | 0                | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
|                          | 15                    | 15                | 0             | 15                                | 0   | 0   | 15               | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
|                          | (15)                  | (15)              | 0             | (15)                              | 0   | 0   | (15)             | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
| BD - Health,             | Life & Disability Ins | urance            |               |                                   |     |     |                  |     |     |                |       |     |     |                |     | •  |
|                          | 0                     | 0                 | 0             | 0                                 | 0   | 0   | 0                | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
|                          | 470_                  | 470_              | 0             | 470                               | 0   | 0   | 470_             | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
|                          | (470)                 | (470)             | 0             | (470)                             | 0   | 0   | (470)            | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
| BH - Hospita             | al Insurance (Medicar |                   |               |                                   |     |     |                  |     |     |                |       |     |     |                |     |    |
|                          | 0                     | 0                 | 0             | 0                                 | 0   | 0   | 0                | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
|                          | 47_                   | 47_               | 0             | 47 -                              |     |     | 47               | 0   | 0   | 0              | 0     |     | 0   |                |     |    |
|                          | (47)                  | (47)              | 0             | (47)                              | 0   | 0   | (47)             | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
| BK - Paid Fa             | mily and Medical Lea  | ave               |               |                                   |     |     |                  |     |     |                |       |     |     |                |     |    |
|                          | 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   |    |
|                          | (7)                   | (7)               | 0             | (7)                               | 0   | 0   | (7)              | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
| Total for B - Emplo      | oyee Benefits         |                   |               |                                   |     |     |                  |     |     |                |       |     |     |                |     |    |
|                          | 0                     | 0                 | 0             | 0                                 | 0   | 0   | 0                | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
|                          | 1,210                 | 1,210             |               | 1,210                             | 0   | 0   | 1,210            | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
|                          | (1,210)               | (1,210)           | 0             | (1,210)                           | 0   | 0   | (1,210)          | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
| <b>Total for Program</b> | n Index By Object/S   | ubobject          |               |                                   |     |     |                  |     |     |                |       |     |     |                |     |    |
| Allotment:               | 0                     | 0                 | 0             | 0                                 | 0   | 0   | 0                | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
| Actual:                  | 4,480                 | 4,480             |               | 4,480                             | 0   | 0   | 4,480            | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   |    |
| Variance:                | (4,480)               | (4,480)           | 0             | (4,480)                           | 0   | 0   | (4,480)          | 0   | 0   | 0              | 0     | 0   | 0   | 0              | 0   | (  |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

| Biennium:                | 2021   |                     |               |                  |                    | As       | of Fiscal Month | : Sep FYI |        |               |          |        | Transaction | is Through: Clo | sed    |        |
|--------------------------|--|---------------------|---------------|------------------|--------------------|----------|-----------------|-----------|--------|---------------|----------|--------|-------------|-----------------|--------|--------|
| Program Index            | 02230  | - Teacher Assistant | t             |                  |                    |          |                 |           |        |               |          |        |             |                 |        |        |
|                          |  |                     |               | 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        | m Index By Staff                               |                     |               |                  |                    |          |                 |           |        |               |          |        |             |                 |        |        |
| Allotment:               | 30.00  | 30.00               | 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:                  | 31.14  | 31.14               | 0.00          | 31.14            | 3.16               | 9.48     | 18.50           | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00            | 0.00   | 0.00   |
| Variance:                | (1.14)   | (1.14)              | 0.00          | 334.86           | (0.16)             | 2.52     | (3.50)          | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00            | 0.00   | 0.00   |
| By FTE                   |  |                     |               |                  |                    |          |                 |           |        |               |          |        |             |                 |        |        |
| <b>Total for Program</b> | m Index By FTE                                 |                     |               |                  |                    |          |                 |           |        |               |          |        |             |                 |        |        |
| Allotment:               | 10.00  | 10.00               | 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:                  | 10.38  | 10.38               | 0.00          |                  | 3.16               | 9.48     | 18.50           | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00            | 0.00   | 0.00   |
| Variance:                | (0.38)   | (0.38)              | 0.00          | 4.87             | (0.16)             | 2.52     | (3.50)          | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00            | 0.00   | 0.00   |
|                          | enditure Authority                             |                     |               | 1                |                    |          |                 |           |        |               |          |        |             |                 |        |        |
| 001 - General Fun        |  |                     |               |                  |                    |          |                 |           |        |               |          |        |             |                 |        |        |
| ABI - WSD                | Expenses FY1<br>150,084                        | 150,084             | 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 |
|                          | 185,270  |                     |               | 185,270          | 29,032<br>29,617 _ | 55,495 _ | 100,158         | 09,088    | 0      | 77,400        | 05,232   | 92,970 | 92,970      | 0               | 92,970 | 02,273 |
|                          | (35,186)                                       | ,                   |               |                  | (565)              | (23,551) | (11,070)        | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0      | 0      |
| AR2 WSD                  | Expenses FY2                                   | (,)                 |               | ,                | ( )                | ( - , )  | ( ,)            | -         |        |               | -        | -      |             |                 |        |        |
| AB2 - WSD                | 0 Expenses 1 1 2                               | 0                   | 0             | 941,081          | 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             | 941,081          | 0                  | 0        | 0               | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0      | 0      |
| CB1 - Outre              | each Expenses FY1                              |                     |               | -                |                    |          |                 |           |        |               |          |        |             |                 |        |        |
|                          | 0  | 0                   | 0             | 0                | 0                  | 0        | 0               | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (      |
|                          | 308  | 308                 | 0             | 308              | 0                  | 0        | 308             | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0      | 0      |
|                          | (308)  | (308)               | 0             | (308)            | 0                  | 0        | (308)           | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0      | 0      |
| Total for 001 - Ger      | neral Fund                                     |                     |               | •                |                    |          |                 |           |        |               |          |        |             |                 |        |        |
|                          | 150,084  | 150,084             | 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 |
|                          | 185,579  | 185,579             | 0             | 185,579          | 29,617             | 55,495   | 100,466_        |           | 0      | 0             | 0        | 0      | 0           | 0               |        | 0      |
|                          | (35,495)                                       |                     | 0             | 1,669,061        | (565)              | (23,551) | (11,378)        | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0      | 0      |
|                          | nding Stabilization Ac<br>ension Stabilization | ect                 |               |                  |                    |          |                 |           |        |               |          |        |             |                 |        |        |
|                          | 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             | 53,626           | 0                  | 0        | 0               | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0      | 0      |
|                          |  |                     |               |                  |                    |          |                 |           |        |               |          |        |             |                 |        |        |

### Allotment Expenditure Status by Program Index

BD - Health, Life & Disability Insurance

| Report Number:<br>Biennium: | AE04<br>2021                    |                   |               |  |                  | As               | of Fiscal Month  | : Sep FY1   |             |                |          |             | Transaction | Date Run: Oct<br>s Through: Clo | 24, 2019 9:23 <i>A</i><br>sed | AM          |
|-----------------------------|---------------------------------|-------------------|---------------|--|------------------|------------------|------------------|-------------|-------------|----------------|----------|-------------|-------------|---------------------------------|-------------------------------|-------------|
| Program Index               | 02230 -                         | Teacher Assistant |               |  |                  |                  |                  |             |             |                |          |             |             |                                 |                               |             |
|                             |                                 |                   |               | Total Bien Allot                               |                  |                  |                  |             | Aı          | 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           | n Index By Account/I            | Expenditure Autho | ority         |  |                  |                  |                  |             |             |                |          |             |             |                                 |                               |             |
| Allotment:                  | 150,084                         | 150,084           | 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:                     | 185,579                         | 185,579           | 0             | 185,579  | 29,617           | 55,495           | 100,466          | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
| Variance:                   | (35,495)                        | (35,495)          | 0             | 1,722,687                                      | (565)            | (23,551)         | (11,378)         | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
| By Object/Subobj            | ject                            |                   |               | 1  |                  |                  |                  |             |             |                |          |             |             |                                 |                               |             |
| A - Salaries and Wa         |                                 |                   |               |  |                  |                  |                  |             |             |                |          |             |             |                                 |                               |             |
| AA - State Cl               |                                 | 02.244            | 0             | 1,274,392                                      | 14.460           | 16.060           | 61.024           | (1.024      | 57.024      | 51 202         | 57.024   | 64.240      | (4.240      | 57.024                          | (4.240                        | (1.024      |
|                             | 92,344<br>123,670               | 92,344<br>123,670 | 0             | 1,274,392                                      | 14,460<br>15,074 | 16,860<br>37,093 | 61,024<br>71,503 | 61,024<br>0 | 57,824<br>0 | 51,392<br>0    | 57,824   | 64,240<br>0 | 64,240<br>0 | 57,824<br>0                     | 64,240<br>0                   | 61,024<br>0 |
|                             | (31,326)                        | (31,326)          | 0             | · · · · · · · · · · · · · · · · · · ·          | (614)            | (20,233)         | (10,479)         | 0           | 0           | 0              |          |             | 0           | 0                               | 0                             | 0           |
|                             |                                 | (31,320)          | 0             | 1,130,722                                      | (014)            | (20,233)         | (10,479)         |             |             |                | 0        |             |             |                                 |                               |             |
| AB - Higher                 | Education Classified            | 0                 | 0             | 0  | 0                | 0                | 0                | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
|                             | (1,226)                         | (1,226)           | 0             | (1,226)  | 0                | 0                | (1,226)          | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
|                             | 1,226                           | 1,226             | 0             | ` ' '  |                  | 0                | 1,226            | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
| ALL Overtim                 | ne and Call-Back                | 1,220             |               | 1,220  |                  |                  | 1,220            |             |             |                |          |             |             |                                 |                               |             |
| AU - Overum                 | ne and Can-Back                 | 0                 | 0             | 0  | 0                | 0                | 0                | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
|                             | 335                             | 335               | 0             | 335  | 0                | 0                | 335              | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
|                             | (335)                           | (335)             | 0             | (335)  | 0                | 0                | (335)            | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
| Total for A - Salarie       | es and Wages                    |                   |               | <u>,                                      </u> |                  |                  |                  |             |             |                |          |             |             |                                 |                               |             |
|                             | 92,344                          | 92,344            | 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      |
|                             | 122,779                         | 122,779           | 0             | 122,779  | 15,074           | 37,093           | 70,612           | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
|                             | (30,435)                        | (30,435)          | 0             | 1,151,613                                      | (614)            | (20,233)         | (9,588)          | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
| B - Employee Bene           | efits<br>e and Survivors Insura |                   |               |  |                  |                  |                  |             |             |                |          |             |             |                                 |                               |             |
| bA - Old Age                | 5,720                           | 5,720             | 0             | 78,968   | 900              | 1,044            | 3,776            | 3,776       | 3,584       | 3,184          | 3,584    | 3,984       | 3,984       | 3,584                           | 3,984                         | 3,776       |
|                             | 7.373                           | 7.373             | 0             | 7,373  | <u>855</u>       | 2,205            | 4,314            | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
|                             | (1,653)                         | (1,653)           | 0             | ,  | 45               | (1,161)          | (538)            | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
| BB - Retirem                | nent and Pensions               |                   |               | ·  |                  |                  |                  |             |             |                |          |             |             |                                 |                               |             |
| 22 1101110111               | 11,872                          | 11,872            | 0             | 163,926  | 1,860            | 2,172            | 7,840            | 7,840       | 7,440       | 6,608          | 7,440    | 8,256       | 8,256       | 7,440                           | 8,256                         | 7,840       |
|                             | 14,848                          | 14,848            | 0             | ·  | 1,938            | 4,486            | 8,424            | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
|                             | (2,976)                         | (2,976)           | 0             | 149,078  | (78)             | (2,314)          | (584)            | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
| BC - Medical                | l Aid & Industrial Insu         | irance            |               | -  |                  |                  |                  |             |             |                |          |             |             |                                 |                               |             |
|                             | 1,120                           | 1,120             | 0             | 10,528   | 336              | 336              | 448              | 448         | 448         | 448            | 448      | 448         | 448         | 448                             | 448                           | 448         |
|                             | 1,162                           | 1,162             | 0             | 1,102  | 260              | 382              | 520              | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |
|                             | (42)                            | (42)              | 0             | 9,366  | 76               | (46)             | (72)             | 0           | 0           | 0              | 0        | 0           | 0           | 0                               | 0                             | 0           |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index         | 02230 -            | Teacher Assistant |               |                  |        |          |          |        |        |                |         |        |        |        |        |        |
|-----------------------|--------------------|-------------------|---------------|------------------|--------|----------|----------|--------|--------|----------------|---------|--------|--------|--------|--------|--------|
|                       |                    |                   |               | Total Bien Allot |        |          |          |        | A      | 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    |
|                       | 37,560             | 37,560            | 0             | 360,168          | 11,268 | 11,268   | 15,024   | 15,024 | 15,024 | 15,024         | 15,024  | 15,024 | 15,024 | 15,024 | 15,024 | 15,024 |
| _                     | 37,560             | 37,560            | 0             | 37,560           | 11,268 | 10,799   | 15,494   | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                       | 0                  | 0                 | 0             | 322,608          | 0      | 470      | (470)    | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| BH - Hospital In      | nsurance (Medicare |                   |               |                  |        |          |          |        |        |                |         |        |        |        |        |        |
| -                     | 1,324              | 1,324             | 0             | 18,380           | 204    | 240      | 880      | 880    | 832    | 752            | 832     | 928    | 928    | 832    | 928    | 880    |
| _                     | 1,724              | 1,724             | 0             | 1,724            | 200    | 516      | 1,009    | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                       | (400)              | (400)             | 0             | 16,656           | 4      | (276)    | (129)    | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| BK - Paid Famil       | ly and Medical Lea | ve                |               |                  |        |          |          |        |        |                |         |        |        |        |        |        |
|                       | 144                | 144               | 0             | 1,904            | 24     | 24       | 96       | 96     | 80     | 80             | 80      | 96     | 96     | 80     | 96     | 96     |
| _                     | 132                | 132_              | 0             | 132              | 22     | 16       | 94_      | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                       | 12                 | 12                | 0             | 1,772            | 2      | 8        | 2        | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Total for B - Employe | e Benefits         |                   |               |                  |        |          |          |        |        |                |         |        |        |        |        |        |
| 1 ,                   | 57,740             | 57,740            | 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 |
| _                     | 62,800             | 62,800            | 0             | 62,800           | 14,543 | 18,402   | 29,854   | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                       | (5,060)            | (5,060)           | 0             | 571,074          | 49     | (3,318)  | (1,790)  | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Total for Program In  | ndex By Object/Su  | ıbobject          |               |                  |        |          |          |        |        |                |         |        |        |        |        |        |
| Allotment:            | 150,084            | 150,084           | 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:               | 185,579            | 185,579           | 0             | 185,579          | 29,617 | 55,495   | 100,466  | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Variance:             | (35,495)           | (35,495)          | 0             | 1,722,687        | (565)  | (23,551) | (11,378) | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Transactions T | hrough: | Closed |
|----------------|---------|--------|
|----------------|---------|--------|

| Program Index            | 02231               | - On Call Teacher | Assistant     |                  |     |     |      |     |     |                |       |     |     |     |     |     |
|--------------------------|---------------------|-------------------|---------------|------------------|-----|-----|------|-----|-----|----------------|-------|-----|-----|-----|-----|-----|
|                          |                     |                   |               | 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 | Jun |
| By Account/Expen         | nditure Authority   |                   |               |                  |     |     |      |     |     |                |       |     |     |     |     |     |
| 001 - General Fund       |                     |                   |               |                  |     |     |      |     |     |                |       |     |     |     |     |     |
| CB1 - Outread            | ch Expenses FY1     |                   |               |                  |     |     |      |     |     |                |       |     |     |     |     |     |
|                          | 0                   | 0                 | 0             | 0                | 0   | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|                          | 2                   | 2                 | 0             | 2                |     | 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   |
| Total for Program        | Index By Account    | Expenditure Auth  | ority         |                  |     |     |      |     |     |                |       |     |     |     |     |     |
| Allotment:               | 0                   | 0                 | 0             | 0                | 0   | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Actual: _                | 2                   | 2                 | 0             | 2                | 2   | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Variance:                | (2)                 | (2)               | 0             | (2)              | (2) | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|                          |                     |                   |               |                  |     |     |      |     |     |                |       |     |     |     |     |     |
| By Object/Subobje        | ect                 |                   |               |                  |     |     |      |     |     |                |       |     |     |     |     |     |
| B - Employee Bene        | efits               |                   |               |                  |     |     |      |     |     |                |       |     |     |     |     |     |
| BK - Paid Fan            | mily and Medical Le | ave               |               |                  |     |     |      |     |     |                |       |     |     |     |     |     |
|                          | 0                   | 0                 | 0             | 0                | 0   | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|                          | 2                   | 2                 | 0             | 2                |     |     |      |     |     | 0              |       |     |     |     |     | 0   |
|                          | (2)                 | (2)               | 0             | (2)              | (2) | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| <b>Total for Program</b> | Index By Object/S   | bubobject         |               |                  |     |     |      |     |     |                |       |     |     |     |     |     |
| Allotment:               | 0                   | 0                 | 0             | 0                | 0   | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Actual: _                | 2                   | 2                 | 0             | 2                | 2   | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Variance:                | (2)                 | (2)               | 0             | (2)              | (2) | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |

### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

Transactions Through: Closed

| Program Index            | 02250                  | - Library        |               |                         |                  |                  |                  |             |          |                |          |         |             |            |                                       |        |
|--------------------------|------------------------|------------------|---------------|-------------------------|------------------|------------------|------------------|-------------|----------|----------------|----------|---------|-------------|------------|---------------------------------------|--------|
|                          |                        |                  |               | <b>Total Bien Allot</b> |                  |                  |                  |             | 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    |
| <b>Total for Program</b> | m Index By Staff       |                  |               |                         |                  |                  |                  |             |          |                |          |         |             |            |                                       |        |
| Allotment:               | 2.00                   | 2.00             |               | 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   |
| Variance:                | 2.00                   | 2.00             | 0.00          | 23.00                   | 0.00             | 1.00             | 1.00             | 0.00        | 0.00     | 0.00           | 0.00     | 0.00    | 0.00        | 0.00       | 0.00                                  | 0.00   |
| By FTE                   |                        |                  |               |                         |                  |                  |                  |             |          |                |          |         |             |            |                                       |        |
| Total for Program        | m Index By FTE         |                  |               |                         |                  |                  |                  |             |          |                |          |         |             |            |                                       |        |
| Allotment:               | 0.67                   | 0.67             | 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:                | 0.67                   | 0.67             | 0.00          | 0.96                    | 0.00             | 1.00             | 1.00             | 0.00        | 0.00     | 0.00           | 0.00     | 0.00    | 0.00        | 0.00       | 0.00                                  | 0.00   |
|                          | enditure Authority     |                  |               |                         |                  |                  |                  |             |          |                |          |         |             |            |                                       |        |
| 001 - General Fun        |                        |                  |               |                         |                  |                  |                  |             |          |                |          |         |             |            |                                       |        |
| AB1 - WSD                | Expenses FY1 32,322    | 22.222           | 0             | 125 492                 | 10.070           | 10.630           | 10.016           | 10.016      | 11,016   | 10.016         | 10.016   | 10.066  | 10.016      | 10,996     | 10,816                                | 6,202  |
|                          | 31,784                 | 32,322<br>31,784 | 0             | ,                       | 10,878<br>10,048 | 10,628<br>11,216 | 10,816<br>10,520 | 10,816<br>0 | 11,016   | 10,816         | 10,816   | 10,866  | 10,816<br>0 | 10,996     | 10,816                                | 0,202  |
|                          | 538                    | 538              |               |                         | 830              | (588)            | 10,320<br>296    | <u>0</u> _  | 0        | <u></u>        |          | <u></u> | 0           | <u>0</u> _ |                                       | 0      |
|                          |                        | 338              | 0             | 93,098                  | 830              | (388)            | 290              | 0           | U        | U              | 0        | 0       | U           | 0          | 0                                     |        |
| AB2 - WSD                | Expenses FY2           | 0                | 0             | 126.925                 | 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           |            |                                       | 0      |
| Total for 001 - Ger      |                        |                  |               | 120,023                 |                  |                  |                  |             |          |                |          |         |             |            |                                       |        |
| 10tai 101 001 - Gei      | 32,322                 | 32,322           | 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  |
|                          | 31.784                 | 31.784           | 0             |                         | 10,048           | 11,216           | 10,520           | 0           | 0        | 0              | 0        | 0       | 0           | 0          | 0                                     | 0,202  |
|                          | 538                    | 538              |               |                         | 830              | (588)            | 296              | 0           | 0        | 0              | 0        | 0       | 0           | 0          | 0                                     | 0      |
|                          | iding Stabilization Ac |                  |               | <u> </u>                |                  |                  |                  |             |          |                |          |         |             |            |                                       |        |
| PS0 - 489 Pe             | ension Stabilization   | 0                | 0             | 9,228                   | 0                | 0                | 0                | 0           | 0        | 0              | 0        | 0       | 0           | 0          | 0                                     | 4,614  |
|                          | 0                      | 0                |               | 9,228                   | 0                | 0                | 0                | 0           | 0        | 0              | 0        | 0       | 0           | 0          | 0                                     | 4,014  |
|                          | 0                      |                  |               | 9,228                   |                  |                  | 0                | 0           | 0        | 0              |          |         | 0           | 0          |                                       | 0      |
| Total for Program        | m Index By Account     |                  |               | 7,220                   |                  |                  |                  |             | <u> </u> |                |          |         |             |            |                                       |        |
| Allotment:               | 32,322                 | 32,322           | 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 |
| Anothient: Actual:       | 31,784                 | 31,784           | 0             | 31,784                  | 10,048           | 11,216           | 10,520           | 10,010      | 0        | 0              | 0        | 0       | 0           | 0          | 0                                     | 0      |
| Variance:                | 538                    | 538              | 0             |                         | 830              | (588)            | 296              | 0           | 0        | 0              | 0        | 0       | 0           | 0          | 0                                     | 0      |
| - variance.              | 330                    | 330              | U             | 447,731                 | 050              | (300)            | 270              | U           | v        | •              |          |         | •           |            | · · · · · · · · · · · · · · · · · · · |        |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

| Biennium:                           | 2021                          |                |               |                                   |            | Ast         | of Fiscal Month: | Sep FY1  |          |                |          |          | 11 ansaction: | Through: Clos | eu       |       |
|-------------------------------------|-------------------------------|----------------|---------------|-----------------------------------|------------|-------------|------------------|----------|----------|----------------|----------|----------|---------------|---------------|----------|-------|
| Program Index                       | 02250 -                       | Library        |               |                                   |            |             |                  |          |          |                |          |          |               |               |          |       |
|                                     | втр                           | FY1TD          | FY2TD         | Total Bien Allot<br>- Bien Actual |            |             |                  |          | Aı       | mounts by Mont | h (FY1)  |          |               |               |          |       |
|                                     | Allot/Act/Var                 | Allot/Act/Var  | Allot/Act/Var | = Bien Remain                     | Jul        | Aug         | Sept             | Oct      | Nov      | Dec            | Jan      | Feb      | Mar           | Apr           | May      | Ju    |
|                                     | 22,335                        | 22,335         | 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 |
|                                     | 23,440                        | 23,440         | 0             | 25,110                            | 7,396      | 8,343       | 7,701            | 0        | 0        | 0              | 0        | 0        | 0             | 0             |          | (     |
|                                     | (1,105)                       | (1,105)        | 0             | 157,298                           | 1          | (947)       | (158)            | 0        | 0        | 0              | 0        | 0        | 0             | 0             | 0        | (     |
| B - Employee Bene<br>BA - Old Age   | efits<br>and Survivors Insura | ance           |               |                                   |            |             |                  |          |          |                |          |          |               |               |          |       |
|                                     | 1,386                         | 1,386          | 0             | ,                                 | 459        | 459         | 468              | 468      | 468      | 468            | 468      | 468      | 468           | 468           | 468      | 468   |
|                                     | 1,378                         | 1,378          | 0             | 1,570                             | 434        | 492         | 453              |          |          | 0              |          |          |               | 0             |          | (     |
|                                     | 8                             | 8              | 0             | 9,836                             | 25         | (33)        | 15               | 0        | 0        | 0              | 0        | 0        | 0             | 0             | 0        | (     |
| BB - Retireme                       | ent and Pensions              |                |               |                                   |            |             |                  |          |          |                |          |          |               |               |          |       |
|                                     | 3,450                         | 3,450          | 0             | 20,071                            | 1,140      | 1,140       | 1,170            | 1,170    | 1,170    | 1,170          | 1,170    | 1,170    | 1,170         | 1,170         | 1,170    | 1,170 |
|                                     | 3,620                         | 3,620          | 0             |                                   | 1,140      | 1,286       | 1,195            |          |          | 0              |          |          |               |               |          | (     |
|                                     | (170)                         | (170)          | 0             | 24,471                            | 0          | (146)       | (25)             | 0        | 0        | 0              | 0        | 0        | 0             | 0             | 0        | (     |
| BC - Medical                        | Aid & Industrial Ins          |                |               |                                   |            |             |                  |          |          |                |          |          |               |               |          |       |
|                                     | 84                            | 84             | 0             |                                   | 28         | 28          | 28               | 28       | 28       | 28             | 28       | 28       | 28            | 28            | 28       | 28    |
|                                     | 84                            | 84_            | 0             |                                   | 28         | 28          | 28               |          |          |                |          |          |               |               |          | (     |
|                                     | <u> </u>                      | 0              | 0             | 588                               | 0          | 0           | 0                | 0        | 0        | 0              | 0        | 0        | 0             | 0             | 0        | (     |
| BD - Health, I                      | Life & Disability Ins         |                |               |                                   |            |             |                  |          |          |                |          |          |               |               |          |       |
|                                     | 2,817<br>2,817                | 2,817<br>2,817 | 0             | 22,700                            | 939<br>939 | 939<br>939  | 939<br>939       | 939<br>0 | 939<br>0 | 939<br>0       | 939<br>0 | 939<br>0 | 939<br>0      | 939           | 939<br>0 | 939   |
|                                     | 2,817                         | 2,817          | 0             |                                   | 939        | 9 <u>39</u> | 939              |          | 0        |                | 0        |          |               | <u>0</u>      |          | (     |
|                                     |                               |                | 0             | 20,103                            | 0          | 0           | 0                | 0        | 0        | 0              | 0        | 0        | 0             | 0             | 0        |       |
| BH - Hospital                       | l Insurance (Medicare 323     | e)<br>323      | 0             | 2,612                             | 107        | 107         | 109              | 109      | 109      | 109            | 109      | 109      | 109           | 109           | 109      | 109   |
|                                     | 323                           | 323            | 0             |                                   | 101        | 115         | 109              | 0        | 0        | 0              | 0        | 0        | 0             | 0             | 0        | 105   |
|                                     |                               | 1              | 0             |                                   | 6          | (8)         | 3                | 0        | 0        | 0              | 0        | 0        | 0             | 0             | 0        | (     |
| DV Doid Fam                         | mily and Medical Lea          |                |               | 2,2>0                             |            | (0)         |                  |          |          |                |          |          |               |               |          |       |
| DK - Paid Fail                      | 33                            | 33             | 0             | 264                               | 11         | 11          | 11               | 11       | 11       | 11             | 11       | 11       | 11            | 11            | 11       | 11    |
|                                     | 29                            | 29             | 0             |                                   | 11         | 12          | 6                | 0        | 0        | 0              | 0        | 0        | 0             | 0             | 0        | (     |
|                                     | 4                             | 4              | 0             |                                   |            | (1)         | 5                | 0        | 0        | 0              | 0        | 0        | 0             | 0             | 0        | (     |
| Total for B - Emplo                 | wee Renefits                  |                |               |                                   |            |             |                  |          |          |                |          |          |               |               |          |       |
| Total for B - Emplo                 | 8,093                         | 8,093          | 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 |
|                                     | 8,251                         | 8,251          | 0             |                                   | 2,653      | 2,873       | 2,726            |          |          |                |          |          |               |               |          |       |
|                                     | (158)                         | (158)          | 0             | 57,582                            | 31         | (189)       | (1)              | 0        | 0        | 0              | 0        | 0        | 0             | 0             | 0        | (     |
| E - Goods and Serv<br>EA - Supplies | vices<br>and Materials        |                |               |                                   |            |             |                  |          |          |                |          |          |               |               |          |       |
| PP                                  | 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        |       |
|                                     | 250                           | 250            | 0             | 500                               | 250        | 0           | 0                | 0        | 0        | 0              | 0        | 0        | 0             | 0             | 0        | (     |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index          | 02250 -           | ·Library      |               |                         |        |        |        |        |        |               |          |        |        |        |        |        |
|------------------------|-------------------|---------------|---------------|-------------------------|--------|--------|--------|--------|--------|---------------|----------|--------|--------|--------|--------|--------|
|                        |                   |               |               | <b>Total Bien Allot</b> |        |        |        |        | 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    |
| EJ - Subscriptio       | ons               |               |               |                         |        |        |        |        |        |               |          |        |        |        |        |        |
|                        | 0                 | 0             | 0             | 0                       | 0      | 0      | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| _                      | 93                | 93            | 0             | 93                      | 0      | 0      | 93     | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                        | (93)              | (93)          | 0             | (93)                    | 0      | 0      | (93)   | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for E - Goods as | and Services      |               |               |                         |        |        |        |        |        |               |          |        |        |        |        |        |
|                        | 250               | 250           | 0             | 500                     | 250    | 0      | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| _                      | 93                | 93            | 0             | 93                      | 0      | 0      | 93     | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                        | 157               | 157           | 0             | 407                     | 250    | 0      | (93)   | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| N - Grants, Benefits & | & Client Services |               |               |                         |        |        |        |        |        |               |          |        |        |        |        |        |
| NZ - Other Gran        | ints and Benefits |               |               |                         |        |        |        |        |        |               |          |        |        |        |        |        |
|                        | 1,644             | 1,644         | 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      |
|                        | 1,644             | 1,644         | 0             | 14,464                  | 548    | 548    | 548    | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for Program I    | Index By Object/S | ubobject      |               |                         |        |        |        |        |        |               |          |        |        |        |        |        |
| Allotment:             | 32,322            | 32,322        | 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:                | 31,784            | 31,784        | 0             | 31,784                  | 10,048 | 11,216 | 10,520 | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Variance:              | 538               | 538           | 0             | 229,751                 | 830    | (588)  | 296    | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index       | 02260                                     | - Curriculum & Cı  | urriculum Developi | ment             |        |        |         |        |             |               |          |        |        |        |        |        |
|---------------------|---|--------------------|--------------------|------------------|--------|--------|---------|--------|-------------|---------------|----------|--------|--------|--------|--------|--------|
|                     | DED                                       | EVATED             | ENATED             | Total Bien Allot |        |        |         |        | A           | mounts by Mon | th (FY1) |        |        |        |        |        |
|                     | BTD                                       | FY1TD              | FY2TD              | - Bien Actual    |        |        | G .     | 0.4    | <b>3</b> .7 | ъ.            |          |        | 3.6    |        | 3.7    |        |
|                     | 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:          | 2.00                                      | 2.00               | 0.00               |                  | 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:             | 2.03                                      | 2.03               | 0.00               | 2.03             | 0.00   | 1.03   | 1.00    | 0.00   | 0.00        | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:           | (0.03)                                    | (0.03)             | 0.00               | 20.97            | 0.00   | (0.03) | 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:          | 0.67                                      | 0.67               | 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:             | 0.68                                      | 0.68               | 0.00               | 0.68             | 0.00   | 1.03   | 1.00    | 0.00   | 0.00        | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:           | (0.01)                                    | (0.01)             | 0.00               | 0.28             | 0.00   | (0.03) | 0.00    | 0.00   | 0.00        | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| By Account/Exper    |   |                    |                    |                  |        |        |         |        |             |               |          |        |        |        |        |        |
| 1121 (102)          | 32,978                                    | 32,978             | 0                  | 178,426          | 10,930 | 10,930 | 11,118  | 11,118 | 11,118      | 11,118        | 11,118   | 11,118 | 11,118 | 11,118 | 11,118 | 56,504 |
|                     | 39,826                                    | 39,826             | 0                  | · ·              | 10,068 | 11,610 | 18,148  |        |             | 0             |          | 0      |        |        | 0      | 0      |
|                     | (6,848)                                   | (6,848)            | 0                  | 138,600          | 862    | (680)  | (7,030) | 0      | 0           | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| AB2 - WSD           | Expenses FY2                              |                    |                    |                  |        |        |         |        |             |               |          |        |        |        |        |        |
|                     | 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           | 0             | 0        | 0      | 0      |        | 0      | 0      |
|                     | 0   | 0                  | 0                  | 179,317          | 0      | 0      | 0       | 0      | 0           | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for 001 - Gen | neral Fund                                |                    |                    |                  |        |        |         |        |             |               |          |        |        |        |        |        |
|                     | 32,978                                    | 32,978             | 0                  | ,,,              | 10,930 | 10,930 | 11,118  | 11,118 | 11,118      | 11,118        | 11,118   | 11,118 | 11,118 | 11,118 | 11,118 | 56,504 |
|                     | 39,826                                    | 39,826             | 0                  | 39,826           | 10,068 | 11,610 | 18,148_ | 0      | 0           | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | (6,848)                                   | (6,848)            | 0                  | 317,917          | 862    | (680)  | (7,030) | 0      | 0           | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | ding Stabilization Acension 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                  | 9,228            | 0      | 0      | 0       | 0      | 0           | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for Progran   | n Index By Account                        | Expenditure Author | ority              |                  |        |        |         |        |             |               |          |        |        |        |        |        |
| Allotment:          | 32,978                                    | 32,978             | 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:             | 39,826                                    | 39,826             | 0                  | 39,826           | 10,068 | 11,610 | 18,148  | 0      | 0           | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Variance:           | (6,848)                                   | (6,848)            | 0                  | 327,145          | 862    | (680)  | (7,030) | 0      | 0           | 0             | 0        | 0      | 0      | 0      | 0      | 0      |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

2021 As of Fiscal Month: Sep FY1

| Biennium:                           | 2021                          |                 |                   |                                   |        | AS      | oi Fiscai Month: | Seprii |       |                |         |       | 11 ansactions | inrough: Clos | eu    |        |
|-------------------------------------|-------------------------------|-----------------|-------------------|-----------------------------------|--------|---------|------------------|--------|-------|----------------|---------|-------|---------------|---------------|-------|--------|
| Program Index                       | 02260 -                       | Curriculum & Cu | rriculum Developr | ment                              |        |         |                  |        |       |                |         |       |               |               |       |        |
|                                     | BTD                           | FY1TD           | FY2TD             | Total Bien Allot<br>- Bien Actual |        |         |                  |        | Aı    | nounts by Mont | h (FY1) |       |               |               |       |        |
|                                     | Allot/Act/Var                 | Allot/Act/Var   | Allot/Act/Var     | = Bien Remain                     | Jul    | Aug     | Sept             | Oct    | Nov   | Dec            | Jan     | Feb   | Mar           | Apr           | May   | Ju     |
|                                     | 22,335                        | 22,335          | 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  |
|                                     | 29,894                        | 29,894          | 0                 | 29,894                            | 7,396  | 8,559   | 13,940           | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     |        |
|                                     | (7,559)                       | (7,559)         | 0                 | 150,844                           | 1      | (1,163) | (6,397)          | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     |        |
| B - Employee Bene<br>BA - Old Age   | efits<br>and Survivors Insura | nnce            |                   |                                   |        |         |                  |        |       |                |         |       |               |               |       |        |
| Č                                   | 1,386                         | 1,386           | 0                 | 11,214                            | 459    | 459     | 468              | 468    | 468   | 468            | 468     | 468   | 468           | 468           | 468   | 46     |
|                                     | 1,828                         | 1,828           | 0                 | 1,828                             | 450    | 522     | 857              | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
|                                     | (442)                         | (442)           | 0                 | 9,386                             | 9      | (63)    | (389)            | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
| BB - Retireme                       | ent and Pensions              |                 |                   |                                   |        |         |                  |        |       |                |         |       |               |               |       |        |
|                                     | 3,450                         | 3,450           | 0                 | 28,091                            | 1,140  | 1,140   | 1,170            | 1,170  | 1,170 | 1,170          | 1,170   | 1,170 | 1,170         | 1,170         | 1,170 | 1,170  |
|                                     | 4,621                         | 4,621           | 0                 | 4,621                             | 1,140_ | 1,319   | 2,162            | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
|                                     | (1,171)                       | (1,171)         | 0                 | 23,470                            | 0      | (179)   | (992)            | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
| BC - Medical                        | Aid & Industrial Ins          | urance          |                   |                                   |        |         |                  |        |       |                |         |       |               |               |       |        |
|                                     | 84                            | 84              | 0                 | 672                               | 28     | 28      | 28               | 28     | 28    | 28             | 28      | 28    | 28            | 28            | 28    | 28     |
|                                     | 84_                           | 84_             | 0                 |                                   | 28     | 28      | 28               | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
|                                     | 0                             | 0               | 0                 | 588                               | 0      | 0       | 0                | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
| BD - Health, l                      | Life & Disability Ins         | urance          |                   |                                   |        |         |                  |        |       |                |         |       |               |               |       |        |
| ,                                   | 2,817                         | 2,817           | 0                 | 22,980                            | 939    | 939     | 939              | 939    | 939   | 939            | 939     | 939   | 939           | 939           | 939   | 939    |
|                                     | 2,348                         | 2,348           | 0                 |                                   | 939    | 470     | 939              | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
|                                     | 470                           | 470             | 0                 | 20,633                            | 0      | 470     | 0                | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
| BH - Hospital                       | l Insurance (Medicar          | e)              |                   |                                   |        |         |                  |        |       |                |         |       |               |               |       |        |
| 1                                   | 323                           | 323             | 0                 | 2,612                             | 107    | 107     | 109              | 109    | 109   | 109            | 109     | 109   | 109           | 109           | 109   | 109    |
|                                     | 428                           | 428_            | 0                 | 428                               | 105    | 122     | 200              | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
|                                     | (105)                         | (105)           | 0                 | 2,184                             | 2      | (15)    | (91)             | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
| BK - Paid Far                       | mily and Medical Lea          | ave             |                   |                                   |        |         |                  |        |       |                |         |       |               |               |       |        |
|                                     | 33                            | 33              | 0                 | 264                               | 11     | 11      | 11               | 11     | 11    | 11             | 11      | 11    | 11            | 11            | 11    | 11     |
|                                     | 38_                           | 38_             | 0                 |                                   | 11     |         | 22               | 0      | 0     | 0              | 0       |       | 0             |               | 0     | (      |
|                                     | (5)                           | (5)             | 0                 | 226                               | 0      | 6       | (11)             | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
| Total for B - Emplo                 | ovee Benefits                 |                 |                   |                                   |        |         |                  |        |       |                |         |       |               |               |       |        |
|                                     | 8,093                         | 8,093           | 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  |
|                                     | 9,346                         | 9,346           | 0                 | 9,346                             | 2,672  | 2,466   | 4,208            | 0_     | 0     | 0              | 0_      | 0     | 0             | 0             | 0     | (      |
|                                     | (1,253)                       | (1,253)         | 0                 | 56,487                            | 12     | 218     | (1,483)          | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |
| E - Goods and Serv<br>E - Goods and | vices<br>ad Other Services    |                 |                   |                                   |        |         |                  |        |       |                |         |       |               |               |       |        |
|                                     | 2,550                         | 2,550           | 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     | (      |
|                                     | 2,550                         | 2,550           | 0                 | 120,400                           | 850    | 850     | 850              | 0      | 0     | 0              | 0       | 0     | 0             | 0             | 0     | (      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index      | 02260               | - Curriculum & Cu | ırriculum Develop | ment             |        |        |             |        |        |                |          |        |        |        |        |        |
|--------------------|---------------------|-------------------|-------------------|------------------|--------|--------|-------------|--------|--------|----------------|----------|--------|--------|--------|--------|--------|
|                    |                     |                   |                   | Total Bien Allot |        |        |             |        | Ai     | 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    |
| EA - Supplie       | es and Materials    |                   |                   |                  |        |        |             |        |        |                |          |        |        |        |        |        |
|                    | 0                   | 0                 | 0                 | 0                | 0      | 0      | 0           | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                    | 585_                | 585               | 0                 | 585              | 0      | 585    | 0           | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                    | (585)               | (585)             | 0                 | (585)            | 0      | (585)  | 0           | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for E - Good | ls and Services     |                   |                   |                  |        |        |             |        |        |                |          |        |        |        |        |        |
|                    | 2,550               | 2,550             | 0                 | 120,400          | 850    | 850    | 850         | 850    | 850    | 850            | 850      | 850    | 850    | 850    | 850    | 50,850 |
|                    | 585                 | 585               | 0                 | 585              | 0      | 585    | 0           | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                    | 1,965               | 1,965             | 0                 | 119,815          | 850    | 265    | 850         | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for Program  | m Index By Object/S | ubobject          |                   |                  |        |        |             |        |        |                |          |        |        |        |        |        |
| Allotment:         | 32,978              | 32,978            | 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:            | 39,826              | 39,826            | 0                 | 39,826           | 10,068 | 11,610 | 18,148      | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Variance:          | (6,848)             | (6,848)           | 0                 | 327,145          | 862    | (680)  | (7,030)     | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                    | (-)                 | (-))              |                   |                  |        | ()     | . , , , , , |        |        |                |          |        |        |        |        |        |

### Allotment Expenditure Status by Program Index

| Report Number:<br>Biennium: | AE04<br>2021     |                   |               |                  |        | As o | f Fiscal Month: | Sep FY1 |      |                 |         |      |      | Date Run: Oct :<br>Through: Close | ,    | M    |
|-----------------------------|------------------|-------------------|---------------|------------------|--------|------|-----------------|---------|------|-----------------|---------|------|------|-----------------------------------|------|------|
| <b>Program Index</b>        | 02275 -          | Bilingual Progran | n             |                  |        |      |                 |         |      |                 |         |      |      |                                   |      |      |
|                             |                  |                   |               | Total Bien Allot |        |      |                 |         | An   | nounts by Month | ı (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  |
| <b>Total for Program</b>    | n Index By Staff |                   |               |                  |        |      |                 |         |      |                 |         |      |      |                                   |      |      |
| Allotment:                  | 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 |
| Actual:                     | 3.50             | 3.50              | 0.00          | 3.50             | 3.50   | 0.00 | 0.00            | 0.00    | 0.00 | 0.00            | 0.00    | 0.00 | 0.00 | 0.00                              | 0.00 | 0.00 |
| Variance:                   | (3.50)           | (3.50)            | 0.00          | (3.50)           | (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                      |                  |                   |               |                  |        |      |                 |         |      |                 |         |      |      |                                   |      |      |
| <b>Total for Program</b>    | n Index By FTE   |                   |               |                  |        |      |                 |         |      |                 |         |      |      |                                   |      |      |
| Allotment:                  | 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 |
| Actual:                     | 1,17             | 1,17              | 0.00          | 1.17             | 3.50   | 0.00 | 0.00            | 0.00    | 0.00 | 0.00            | 0.00    | 0.00 | 0.00 | 0.00                              | 0.00 | 0.00 |
| Variance:                   | (1.17)           | (1.17)            | 0.00          | (1.17)           | (3.50) | 0.00 | 0.00            | 0.00    | 0.00 | 0.00            | 0.00    | 0.00 | 0.00 | 0.00                              | 0.00 | 0.00 |

### Allotment Expenditure Status by Program Index

Report Number:

AE04 2021 Date Run: Oct 24, 2019 9:23AM
As of Fiscal Month: Sep FY1
Transactions Through: Closed

| Biennium:                | 2021             |                    |                |                  |        | As o   | f Fiscal Month: | Sep FY1 |      |                |       |      | Transactions | Through: Close | ed   |      |
|--------------------------|------------------|--------------------|----------------|------------------|--------|--------|-----------------|---------|------|----------------|-------|------|--------------|----------------|------|------|
| Program Index            | 02280            | - Counselor,Slp,Au | idiology,Psych |                  |        |        |                 |         |      |                |       |      |              |                |      |      |
|                          | DED              | EX 14 MB           | EN IATED       | Total Bien Allot |        |        |                 |         | Am   | 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  | Jun  |
| Total for Program        | n Index By Staff |                    |                |                  |        |        |                 |         |      |                |       |      |              |                |      |      |
| Allotment:               | 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 |
| Actual:                  | 3.82             | 3.82               | 0.00           | 3.82             | 3.71   | 0.11   | 0.00            | 0.00    | 0.00 | 0.00           | 0.00  | 0.00 | 0.00         | 0.00           | 0.00 | 0.00 |
| Variance:                | (3.82)           | (3.82)             | 0.00           | (3.82)           | (3.71) | (0.11) | 0.00            | 0.00    | 0.00 | 0.00           | 0.00  | 0.00 | 0.00         | 0.00           | 0.00 | 0.00 |
| By FTE                   |                  |                    |                |                  |        |        |                 |         |      |                |       |      |              |                |      |      |
| <b>Total for Progran</b> | n Index By FTE   |                    |                |                  |        |        |                 |         |      |                |       |      |              |                |      |      |
| Allotment:               | 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 |
| Actual:                  | 1,27             | 1,27               | 0.00           | 1.27             | 3.71   | 0.11   | 0.00            | 0.00    | 0.00 | 0.00           | 0.00  | 0.00 | 0.00         | 0.00           | 0.00 | 0.00 |
| Variance:                | (1.27)           | (1.27)             | 0.00           | (1.27)           | (3.71) | (0.11) | 0.00            | 0.00    | 0.00 | 0.00           | 0.00  | 0.00 | 0.00         | 0.00           | 0.00 | 0.00 |
|                          |                  |                    |                |                  |        |        |                 |         |      |                |       |      |              |                |      |      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM as Through: Closed

| Transactions | ı nrougn: | Ciosea |  |
|--------------|-----------|--------|--|
|              |           |        |  |

| Diennium:                | 2021                                      |                   |               |                                       |        | 113     | oi riscai Monui                       | : зерги |        |               |          |        | 11 ansaction | s inrough: Cio | sea    |        |
|--------------------------|---|-------------------|---------------|---------------------------------------|--------|---------|---------------------------------------|---------|--------|---------------|----------|--------|--------------|----------------|--------|--------|
| Program Index            | 02290 -                                   | Related Services  |               |                                       |        |         |                                       |         |        |               |          |        |              |                |        |        |
|                          | BTD                                       | FY1TD             | FY2TD         | Total Bien Allot - Bien Actual        |        |         |                                       |         |        | 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     |
| <b>Total for Program</b> | Index By Staff                            |                   |               |                                       |        |         |                                       |         |        |               |          |        |              |                |        |        |
| Allotment:               | 21.20                                     | 21.20             | 0.00          | 168.20                                | 7.20   | 7.00    | 7.00                                  | 7.00    | 7.00   | 7.00          | 7.00     | 7.00   | 7.00         | 7.00           | 7.00   | 7.0    |
| Actual: _                | 14.37                                     | 14.37             | 0.00          | 14.37                                 | 0.00   | 7.87    | 6.50                                  | 0.00    | 0.00   | 0.00          | 0.00     | 0.00   | 0.00         | 0.00           | 0.00   | 0.0    |
| Variance:                | 6.83                                      | 6.83              | 0.00          | 153.83                                | 7.20   | (0.87)  | 0.50                                  | 0.00    | 0.00   | 0.00          | 0.00     | 0.00   | 0.00         | 0.00           | 0.00   | 0.00   |
| By FTE                   |   |                   |               |                                       |        |         |                                       |         |        |               |          |        |              |                |        |        |
| <b>Total for Program</b> | Index By FTE                              |                   |               |                                       |        |         |                                       |         |        |               |          |        |              |                |        |        |
| Allotment:               | 7.07                                      | 7.07              | 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: _                | 4.79                                      | 4.79              | 0.00          | 4.79                                  | 0.00   | 7.87    | 6.50                                  | 0.00    | 0.00   | 0.00          | 0.00     | 0.00   | 0.00         | 0.00           | 0.00   | 0.00   |
| Variance:                | 2.28                                      | 2.28              | 0.00          | 2.22                                  | 7.20   | (0.87)  | 0.50                                  | 0.00    | 0.00   | 0.00          | 0.00     | 0.00   | 0.00         | 0.00           | 0.00   | 0.00   |
| By Account/Expen         | l   |                   |               |                                       |        |         |                                       |         |        |               |          |        |              |                |        |        |
| AB1 - WSD E              | Expenses FY I<br>196,968                  | 196,968           | 0             | 743,511                               | 62,620 | 62,620  | 71,728                                | 63,728  | 63,728 | 63,728        | 63,728   | 63,728 | 63,728       | 63,728         | 63,728 | 36,719 |
|                          | 187,921                                   | 187,921           | 0             | 187,921                               | 59,278 | 70,328  | 58,316                                | 05,728  | 03,728 | 03,728        | 03,728   | 05,728 | 03,728       | 05,726         | 05,728 | 30,71  |
|                          | 9,047                                     | 9,047             | 0             | , , , , , , , , , , , , , , , , , , , | 3,342  | (7,708) | 13,412                                | 0       | 0      | 0             | 0        | 0      |              | 0              | 0      |        |
| AB2 - WSD E              | Evnenses FV2                              |                   |               |                                       |        |         | · · · · · · · · · · · · · · · · · · · |         |        |               |          |        |              |                |        |        |
| 1102 1100 1              | 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             | 741,243                               | 0      | 0       | 0                                     | 0       | 0      | 0             | 0        | 0      | 0            | 0              | 0      | (      |
| Total for 001 - Gene     | eral Fund                                 |                   |               |                                       |        |         |                                       |         |        |               |          |        |              |                |        |        |
|                          | 196,968                                   | 196,968           | 0             | 1,484,754                             | 62,620 | 62,620  | 71,728                                | 63,728  | 63,728 | 63,728        | 63,728   | 63,728 | 63,728       | 63,728         | 63,728 | 36,719 |
|                          | 187,921                                   | 187,921           | 0             | 187,921                               | 59,278 | 70,328  | 58,316                                | 0       | 0      | 0             | 0        | 0      | 0            | 0              | 0      | (      |
|                          | 9,047                                     | 9,047             | 0             | 1,296,833                             | 3,342  | (7,708) | 13,412                                | 0       | 0      | 0             | 0        | 0      | 0            | 0              | 0      | (      |
|                          | ling Stabilization Aconsion Stabilization | et                |               |                                       |        |         |                                       |         |        |               |          |        |              |                |        |        |
|                          | 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             | 54,018                                | 0      | 0       | 0                                     | 0       | 0      | 0             | 0        | 0      | 0            | 0              | 0      | (      |
| Total for Program        | Index By Account/                         | Expenditure Autho | ority         |                                       |        |         |                                       |         |        |               |          |        |              |                |        |        |
| Allotment:               | 196,968                                   | 196,968           | 0             | 1,538,772                             | 62,620 | 62,620  | 71,728                                | 63,728  | 63,728 | 63,728        | 63,728   | 63,728 | 63,728       | 63,728         | 63,728 | 63,728 |
| Actual: _                | 187,921                                   | 187,921           | 0             | 187,921                               | 59,278 | 70,328  | 58,316                                | 0       | 0      | 0             | 0        | 0      | 0            | 0              | 0      | (      |
| Variance:                | 9,047                                     | 9,047             | 0             | 1,350,851                             | 3,342  | (7,708) | 13,412                                | 0       | 0      | 0             | 0        | 0      | 0            | 0              | 0      | (      |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

|                      |                              | Related Services |               |                  |        |  |          |         |        |                |          |         |        |        |         |        |
|----------------------|------------------------------|------------------|---------------|------------------|--------|--|----------|---------|--------|----------------|----------|---------|--------|--------|---------|--------|
|                      |                              |                  |               | Total Bien Allot |        |  |          |         | Aı     | 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     | Ju     |
|                      | 130,771                      | 130,771          | 0             | 1,000,270        | 43,302 | 43,302                                     | 44,167   | 44,167  | 44,167 | 44,167         | 44,167   | 44,167  | 44,167 | 44,167 | 44,167  | 44,167 |
|                      | 136,049                      | 136,049          | 0             | 136,049          | 42,693 | 51,471                                     | 41,885   | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |
|                      | (5,278)                      | (5,278)          | 0             | 922,229          | 609    | (8,169)                                    | 2,282    | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |
| B - Employee Benef   | efits                        |                  |               |                  |        |  |          |         |        |                |          |         |        |        |         |        |
|                      | and Survivors Insura         | ance             |               |                  |        |  |          |         |        |                |          |         |        |        |         |        |
|                      | 8,108                        | 8,108            | 0             | 65,606           | 2,685  | 2,685                                      | 2,738    | 2,738   | 2,738  | 2,738          | 2,738    | 2,738   | 2,738  | 2,738  | 2,738   | 2,738  |
|                      | 8,204                        | 8,204            | 0             | 8,204            | 2,571  | 3,110                                      | 2,522    | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |
|                      | (96)                         | (96)             | 0             | 57,402           | 114    | (425)                                      | 216      | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |
| BB - Retireme        | ent and Pensions             |                  |               |                  |        |  |          |         |        |                |          |         |        |        |         |        |
|                      | 20,194                       | 20,194           | 0             | 164,452          | 6,672  | 6,672                                      | 6,850    | 6,850   | 6,850  | 6,850          | 6,850    | 6,850   | 6,850  | 6,850  | 6,850   | 6,850  |
|                      | 20,995                       | 20,995           | 0             | 20,995           | 6,579  | 7,920                                      | 6,496    |         |        | 0              | 0        | 0       |        | 0      | 0       |        |
|                      | (801)                        | (801)            | 0             | 143,457          | 93     | (1,248)                                    | 354      | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |
| BC - Medical         | Aid & Industrial Ins         |                  |               |                  |        |  |          |         |        |                |          |         |        |        |         |        |
| DC - Wicalcar        | 588                          | 588              | 0             | 4,704            | 196    | 196  | 196      | 196     | 196    | 196            | 196      | 196     | 196    | 196    | 196     | 196    |
|                      | 599                          | 599_             | 0             | 599              | 197    | 219  | 183      | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |
|                      | (11)                         | (11)             | 0             |                  | (1)    | (23)                                       | 13       | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |
| DD Haalth !          | Life & Disability Ins        |                  |               | ,                | ( )    | ( - )                                      |          |         |        | -              | -        |         |        |        | -       |        |
| DD - neailli, i      | 19,719                       | 19,719           | 0             | 160,860          | 6,573  | 6,573                                      | 6,573    | 6,573   | 6,573  | 6,573          | 6,573    | 6,573   | 6,573  | 6,573  | 6,573   | 6,573  |
|                      | 19,954                       | 19,954           | 0             | 19.954           | 6,573  | 6,808                                      | 6,573    | 0,373   | 0,373  | 0,575          | 0,575    | 0,575   | 0,373  | 0,373  | 0,575   | 0,575  |
|                      | (235)                        | (235)            | 0             |                  | 0,575  | (235)                                      | 0        | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |
|                      | ` ´                          |                  |               | 110,700          |        | (233)                                      |          |         |        |                |          |         |        |        |         |        |
| BH - Hospitai        | Insurance (Medicare<br>1,895 | e)<br>1,895      | 0             | 15,314           | 628    | 628  | 639      | 639     | 639    | 639            | 639      | 639     | 639    | 639    | 639     | 639    |
|                      | 1,919                        | 1,919            | 0             | 10,51.           | 601    | 727  | 590      | 0.59    | 0.59   | 039            | 039      | 0       | 0      | 039    | 039     | 039    |
|                      | (24)                         | (24)             | 0             | 1,717            | 27     | (99)                                       |          | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |
|                      |                              |                  | 0             | 15,595           | 21     | (99)                                       | 49       |         |        | 0              | 0        |         |        |        | 0       |        |
| BK - Paid Fan        | nily and Medical Lea         | 193              | 0             | 1.550            | 64     | 64   | (5       | (5      | 65     | (5             | (5       | (5      | 65     | 65     | 65      | (5     |
|                      | 193<br>201                   | 201              | 0             | 1,550            | 63     | 72<br>———————————————————————————————————— | 65<br>66 | 65<br>0 | 0      | 65<br>0        | 65<br>0  | 65<br>0 | 03     | 03     | 00      | 65     |
|                      |                              |                  | 0             |                  | 0.5    |  |          |         |        |                |          |         |        |        | <u></u> | 0      |
|                      | (8)                          | (8)              | 0             | 1,337            | 1      | (8)  | (1)      | 0       | 0      | 0              | 0        | 0       | 0      | 0      | U       |        |
| Total for B - Employ |                              |                  |               |                  |        |  |          |         |        |                |          |         |        |        |         |        |
|                      | 50,697                       | 50,697           | 0             | ,                | 16,818 | 16,818                                     | 17,061   | 17,061  | 17,061 | 17,061         | 17,061   | 17,061  | 17,061 | 17,061 | 17,061  | 17,061 |
|                      | 51,872_                      | 51,872           | 0             |                  | 16,584 | 18,857                                     | 16,431   |         |        |                |          |         |        | 0      |         | 0      |
|                      | (1,175)                      | (1,175)          | 0             | 360,622          | 234    | (2,039)                                    | 630      | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |
| E - Goods and Servi  | rices<br>d Other Services    |                  |               |                  |        |  |          |         |        |                |          |         |        |        |         |        |
| L - Goods and        | 8,000                        | 8,000            | 0             | 8,000            | 0      | 0  | 8,000    | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |
|                      | 0,000                        | 0,000            | 0             |                  | 0      | 0  | 0        | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | C      |
|                      | 8,000                        | 8,000            | 0             |                  | 0      | 0  | 8,000    | 0       | 0      | 0              | 0        | 0       | 0      | 0      | 0       | 0      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

|                                      | Program Index 02290  |             |         |   |        |        |                |        |        |        |        |        |        |
|--------------------------------------|--|-------------|---------|---|--------|--------|----------------|--------|--------|--------|--------|--------|--------|
| Total Bien Allot FY2TD - Bien Actual | втр  |             |         |   | 0      |        | nounts by Mont | ,      | -      |        |        |        |        |
| lot/Act/Var = Bien Remain            | Allot/Act/Var  | Jul         | Aug     | Sept                                    | Oct    | Nov    | Dec            | Jan    | Feb    | Mar    | Apr    | May    | Jun    |
|                                      | N - Grants, Benefits & Client Services<br>N - Grants, Benefits & Client Se |             |         |   |        |        |                |        |        |        |        |        |        |
| 0 60,000                             | 7,500  | 2,500       | 2,500   | 2,500                                   | 2,500  | 2,500  | 2,500          | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  |
| 00                                   | 0  | 0           | 0       | 0                                       | 0      | 0      | 0              | 0      | 0      | 0      | 0      | 0      | 0      |
| 0 60,000                             | 7,500  | 2,500       | 2,500   | 2,500                                   | 0      | 0      | 0              | 0      | 0      | 0      | 0      | 0      | 0      |
|                                      | Total for Program Index By Object/S  |             |         |   |        |        |                |        |        |        |        |        |        |
| 0 1,538,772                          | Allotment: 196,968   | 62,620      | 62,620  | 71,728                                  | 63,728 | 63,728 | 63,728         | 63,728 | 63,728 | 63,728 | 63,728 | 63,728 | 63,728 |
| 0 187,921                            | Actual:187,921   | 59,278      | 70,328  | 58,316                                  | 0      | 0      | 0              | 0      | 0      | 0      | 0      | 0      | 0      |
| 0 1,350,851                          | Variance: 9,047  | 3,342       | (7,708) | 13,412                                  | 0      | 0      | 0              | 0      | 0      | 0      | 0      | 0      | 0      |
|                                      | Variance: 9,047  | 0 1,350,851 | , ,     | , |        |        |                |        |        |        |        |        |        |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

**Date Run:** Oct 24, 2019 9:23AM

| Report Number:<br>Biennium:                             | AE04<br>2021                          |                     |               |                  |        | As      | of Fiscal Month | : Sep FY1 |        |               |          |        | Transaction | Date Run: Oct<br>s Through: Clo |        | AM     |
|---|---------------------------------------|---------------------|---------------|------------------|--------|---------|-----------------|-----------|--------|---------------|----------|--------|-------------|---------------------------------|--------|--------|
| Program Index   | 02300 -                               | - Residential Admir | nistration    |                  |        |         |                 |           |        |               |          |        |             |                                 |        |        |
|   |                                       |                     |               | 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    |
| Total for Program I                                     | ndex By Staff                         |                     |               |                  |        |         |                 |           |        |               |          |        |             |                                 |        |        |
| Allotment:  | 11.50                                 | 11.50               | 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:   | 12.73                                 | 12.73               | 0.00          | 12.73            | 3.51   | 3.94    | 5.28            | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00                            | 0.00   | 0.00   |
| Variance:   | (1.23)                                | (1.23)              | 0.00          | 82.77            | (0.01) | 0.06    | (1.28)          | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00                            | 0.00   | 0.00   |
| By FTE  |                                       |                     |               |                  |        |         |                 |           |        |               |          |        |             |                                 |        |        |
| Total for Program I                                     | ndex By FTE                           |                     |               |                  |        |         |                 |           |        |               |          |        |             |                                 |        |        |
| Allotment:  | 3.83                                  | 3.83                | 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:   | 4.24                                  | 4,24                | 0.00          | 4.24             | 3.51   | 3.94    | 5.28            | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00                            | 0.00   | 0.00   |
| Variance:   | (0.41)                                | (0.41)              | 0.00          | (0.26)           | (0.01) | 0.06    | (1.28)          | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00                            | 0.00   | 0.00   |
| By Account/Expend<br>001 - General Fund<br>AB1 - WSD Ex | •                                     |                     |               |                  |        |         |                 |           |        |               |          |        |             |                                 |        |        |
|   | 80,108                                | 80,108              | 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 |
| _   | 80,309                                | 80,309              | 0             | 80,309           | 24,931 | 27,061  | 28,317          | 0         | 0      | 0             | 0        | 0      | 0           | 0                               | 0      | 0      |
|   | (201)                                 | (201)               | 0             | 216,189          | 5,105  | (2,025) | (3,281)         | 0         | 0      | 0             | 0        | 0      | 0           | 0                               | 0      | 0      |
| AB2 - WSD Ex  | penses 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             | 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 - Genera                                  | al Fund                               |                     |               |                  |        |         |                 |           |        |               |          |        |             |                                 |        |        |
|   | 80,108                                | 80,108              | 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 |
| _   | 80,309                                | 80,309              | 0             | 80,309           | 24,931 | 27,061  | 28,317          | 0         | 0      | 0             | 0        | 0      | 0           | 0                               | 0      | 0      |
|   | (201)                                 | (201)               | 0             | 522,028          | 5,105  | (2,025) | (3,281)         | 0         | 0      | 0             | 0        | 0      | 0           | 0                               | 0      | 0      |
| 489 - Pension Fundin                                    | ng Stabilization Action Stabilization | ct                  |               |                  |        |         |                 |           |        |               |          |        |             |                                 |        |        |
| 150 4071 61131  | 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      | C      |
| Total for Program I                                     | •                                     | •                   | ority         |                  |        |         |                 |           |        |               |          |        |             |                                 |        |        |
| Allotment:  | 80,108                                | 80,108              | 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: _   | 80,309                                | 80,309              | 0             | 80,309           | 24,931 | 27,061  | 28,317          | 0         | 0      | 0             | 0        | 0      | 0           | 0                               | 0      | 0      |
| Variance:   | (201)                                 | (201)               | 0             | 539,896          | 5,105  | (2,025) | (3,281)         | 0         | 0      | 0             | 0        | 0      | 0           | 0                               | 0      | 0      |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

|                            |                   |               |               | Total Bien Allot |                |                |                |        | A .    | mounts by Mont | h (FV1)   |        |        |        |        |        |
|----------------------------|-------------------|---------------|---------------|------------------|----------------|----------------|----------------|--------|--------|----------------|-----------|--------|--------|--------|--------|--------|
|                            | BTD               | FY1TD         | FY2TD         | - Bien Actual    |                |                |                |        | Al     | mounts by Mont | н (г 1 1) |        |        |        |        |        |
| $\mathbf{A}^{\prime}$      | llot/Act/Var      | Allot/Act/Var | Allot/Act/Var | = Bien Remain    | Jul            | Aug            | Sept           | Oct    | Nov    | Dec            | Jan       | Feb    | Mar    | Apr    | Mav    | Jui    |
|                            | 33,609            | 33,609        | 0             |                  | 11,203         | 11,203         | 11,203         | 11,203 | 11,203 | 11,203         | 11,203    | 11,203 | 11,203 | 11,203 | 11,203 | 11,203 |
|                            | 37,568            | 37,568        | 0             | 37,568           | 11,202         | 12,476         | 13,890         | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
|                            | (3,959)           | (3,959)       | 0             | 235,336          | 1              | (1,273)        | (2,687)        | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
| AC - State Exemp           | t                 |               |               |                  |                |                |                |        |        |                |           |        |        |        |        |        |
|                            | 19,023            | 19,023        | 0             | 154,464          | 6,341          | 6,341          | 6,341          | 6,341  | 6,341  | 6,341          | 6,341     | 6,341  | 6,341  | 6,341  | 6,341  | 6,341  |
|                            | 19,023            | 19,023        | 0             | 19,023           | 6,341          | 6,341          | 6,341          | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
|                            | 0                 | 0             | 0             | 135,441          | 0              | 0              | 0              | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
| AU - Overtime and          | d Call-Back       |               |               |                  |                |                |                |        |        |                |           |        |        |        |        |        |
|                            | 0                 | 0             | 0             | 0                | 0              | 0              | 0              | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
| _                          | 665               | 665           | 0             |                  | 0 _            | 563            | 102            | 0      | 0      |                |           |        | 0      | 0 _    |        | 0      |
|                            | (665)             | (665)         | 0             | (665)            | 0              | (563)          | (102)          | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
| Total for A - Salaries and | d Wages           |               |               |                  |                |                |                |        |        |                |           |        |        |        |        |        |
|                            | 52,632            | 52,632        | 0             | ,                | 17,544         | 17,544         | 17,544         | 17,544 | 17,544 | 17,544         | 17,544    | 17,544 | 17,544 | 17,544 | 17,544 | 17,544 |
|                            | 57,256            | 57,256        | 0             | 37,230           | 17,543         | 19,380         | 20,333         |        |        |                |           |        |        |        |        | 0      |
|                            | (4,624)           | (4,624)       | 0             | 370,112          | 1              | (1,836)        | (2,789)        | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
| B - Employee Benefits      |                   |               |               |                  |                |                |                |        |        |                |           |        |        |        |        |        |
| BA - Old Age and           |                   |               |               |                  |                |                |                |        |        |                |           |        |        |        |        |        |
|                            | 3,264             | 3,264         | 0             | ,                | 1,088          | 1,088          | 1,088          | 1,088  | 1,088  | 1,088          | 1,088     | 1,088  | 1,088  | 1,088  | 1,088  | 1,088  |
|                            | 3,296 (32)        | 3,296 (32)    | 0             |                  | 1,003<br>85    |                | 1,176          | 0      | 0 -    | 0 -            | 0 -       |        | 0      | 0 -    | 0 -    | 0      |
|                            | . ,               | (32)          | 0             | 23,212           | 83             | (29)           | (88)           | U      | U      | 0              | 0         | 0      | 0      | U      | U      |        |
| BB - Retirement a          |                   | 6,768         | 0             | 54,869           | 2,256          | 2,256          | 2.256          | 2,256  | 2,256  | 2,256          | 2,256     | 2,256  | 2,256  | 2,256  | 2,256  | 2,256  |
|                            | 6,768<br>7,242    | 7,242         | 0             |                  | 2,256<br>2,256 | 2,236<br>2,371 | 2,256<br>2,615 | 2,236  | 2,236  | 2,236          | 2,236     | 2,236  | 2,236  | 2,236  | 2,236  | 2,230  |
|                            | (474)             | (474)         | 0             |                  |                | (115)          | (359)          | 0      | 0      | 0              |           | 0      | 0      |        |        | 0      |
| BC - Medical Aid           |                   |               | 0             | 47,027           |                | (113)          | (337)          |        |        |                |           |        |        |        |        |        |
| BC - Medical Aid           | & industrial inst | 336           | 0             | 2,688            | 112            | 112            | 112            | 112    | 112    | 112            | 112       | 112    | 112    | 112    | 112    | 112    |
|                            | 374               | 374_          | 0             | 374              | 113            | 149            | 113            | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
|                            | (38)              | (38)          | 0             |                  | (1)            | (37)           | (1)            | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
| BD - Health, Life          | & Disability Inst |               |               | ,                |                |                |                |        |        |                |           |        |        |        |        |        |
| 22 1100000, 2110           | 11,268            | 11,268        | 0             | 91,920           | 3,756          | 3,756          | 3,756          | 3,756  | 3,756  | 3,756          | 3,756     | 3,756  | 3,756  | 3,756  | 3,756  | 3,756  |
|                            | 11,268            | 11,268        | 0             | 11,268           | 3,756          | 3,756          | 3,756          | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
|                            | 0                 | 0             | 0             | 80,652           | 0              | 0              | 0              | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
| BH - Hospital Inst         | ırance (Medicare  | e)            |               |                  |                |                |                |        |        |                |           |        |        |        |        |        |
| •                          | 762               | 762           | 0             | 6,204            | 254            | 254            | 254            | 254    | 254    | 254            | 254       | 254    | 254    | 254    | 254    | 254    |
|                            | 771               | 771_          | 0             |                  | 235            | 261            | 275            | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
|                            | (9)               | (9)           | 0             | 5,433            | 19             | (7)            | (21)           | 0      | 0      | 0              | 0         | 0      | 0      | 0      | 0      | 0      |
| BK - Paid Family           | and Medical Lea   | ive           |               |                  |                |                |                |        |        |                |           |        |        |        |        |        |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

| Program Index       | 02300 -              | · Residential Admir | nistration    |                  |        |         | J1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |        |        |                |         |        |        | - Intought cho |        |        |
|---------------------|----------------------|---------------------|---------------|------------------|--------|---------|--|--------|--------|----------------|---------|--------|--------|----------------|--------|--------|
|                     |                      |                     |               | Total Bien Allot |        |         |  |        | Ar     | nounts by Mont | h (FY1) |        |        |                |        |        |
|                     | BTD                  | FY1TD               | FY2TD         | - Bien Actual    |        |         |  |        |        |                | (- 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    |
|                     | 78                   | 78                  | 0             | 648              | 26     | 26      | 26                                     | 26     | 26     | 26             | 26      | 26     | 26     | 26             | 26     | 26     |
|                     | 82                   | 82                  | 0             | 82               | 26     | 26      | 30                                     | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |
|                     | (4)                  | (4)                 | 0             | 566              | 0      | 0       | (4)                                    | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |
| Total for B - Emplo | vee Benefits         |                     |               |                  |        |         |  |        |        |                |         |        |        |                |        |        |
| 1                   | 22,476               | 22,476              | 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  |
|                     | 23,034               | 23,034              | 0             | 23,034           | 7,388  | 7,681   | 7,965                                  | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |
|                     | (558)                | (558)               | 0             | 159,803          | 104    | (189)   | (473)                                  | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |
| E - Goods and Serv  | rices                |                     |               |                  |        |         |  |        |        |                |         |        |        |                |        |        |
| E - Goods an        | d Other Services     |                     |               |                  |        |         |  |        |        |                |         |        |        |                |        |        |
|                     | 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      |
| EG - Employe        | ee Prof Dev & Traini | ng                  |               |                  |        |         |  |        |        |                |         |        |        |                |        |        |
|                     | 0                    | 0                   | 0             | 0                | 0      | 0       | 0                                      | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |
|                     | 20_                  | 20_                 | 0             | 20               | 0      | 0       |  | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |
|                     | (20)                 | (20)                | 0             | (20)             | 0      | 0       | (20)                                   | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |
| Total for E - Goods | and Services         |                     |               |                  |        |         |  |        |        |                |         |        |        |                |        |        |
|                     | 5,000                | 5,000               | 0             | 10,000           | 5,000  | 0       | 0                                      | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |
|                     | 20                   | 20                  | 0             | 20               | 0      | 0       | 20                                     | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |
|                     | 4,980                | 4,980               | 0             | 9,980            | 5,000  | 0       | (20)                                   | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |
| Total for Program   | Index By Object/S    | ubobject            |               |                  |        |         |  |        |        |                |         |        |        |                |        |        |
| Allotment:          | 80,108               | 80,108              | 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:             | 80,309               | 80,309              | 0             | 80,309           | 24,931 | 27,061  | 28,317                                 | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |
| Variance:           | (201)                | (201)               | 0             | 539,896          | 5,105  | (2,025) | (3,281)                                | 0      | 0      | 0              | 0       | 0      | 0      | 0              | 0      | 0      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Transactions Through: Closed |  |
|------------------------------|--|
|------------------------------|--|

|                          |   |                    |               |                  |                  |                   | 0                  |              |         |                |              |         |         |         |            |          |
|--------------------------|---|--------------------|---------------|------------------|------------------|-------------------|--------------------|--------------|---------|----------------|--------------|---------|---------|---------|------------|----------|
| Program Index            | 02320 -                                   | - Student Life Cou | nselors       |                  |                  |                   |                    |              |         |                |              |         |         |         |            |          |
|                          |   |                    |               | 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        | Ju       |
| Total for Program        | Index By Staff                            |                    |               |                  |                  |                   |                    |              |         |                |              |         |         |         |            |          |
| Allotment:               | 45.60                                     | 45.60              | 0.00          | 478.20           | 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: _                | 51.53                                     | 51.53              | 0.00          | 51.53            | 7.39             | 16.83             | 27.31              | 0.00         | 0.00    | 0.00           | 0.00         | 0.00    | 0.00    | 0.00    | 0.00       | 0.00     |
| Variance:                | (5.93)                                    | (5.93)             | 0.00          | 426.67           | 2.61             | (1.83)            | (6.71)             | 0.00         | 0.00    | 0.00           | 0.00         | 0.00    | 0.00    | 0.00    | 0.00       | 0.00     |
| By FTE                   |   |                    |               |                  |                  |                   |                    |              |         |                |              |         |         |         |            |          |
| <b>Total for Program</b> | Index By FTE                              |                    |               |                  |                  |                   |                    |              |         |                |              |         |         |         |            |          |
| Allotment:               | 15.20                                     | 15.20              | 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: _                | 17.18                                     | 17.18              | 0.00          |                  | 7.39             | 16.83             | 27.31              | 0.00         | 0.00    | 0.00           | 0.00         | 0.00    | 0.00    | 0.00    | 0.00       | 0.00     |
| Variance:                | (1.98)                                    | (1.98)             | 0.00          | 2.74             | 2.61             | (1.83)            | (6.71)             | 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              |   | 207.222            | 0             | 1 207 (10        | 70.001           | 70.001            | 120.520            | 120.520      | 120.520 | 100.026        | 120.520      | 120.520 | 120.520 | 120.520 | 120.520    | 02.612   |
|                          | 287,322<br>327,547                        | 287,322<br>327.547 | 0             | 1 1              | 78,901<br>66,964 | 78,901<br>103,093 | 129,520<br>157,489 | 129,520<br>0 | 129,520 | 109,036        | 129,520<br>0 | 129,520 | 129,520 | 129,520 | 129,520    | 93,612   |
|                          | (40,225)                                  | (40,225)           | 0             |                  | 11,937           | (24,192)          | (27,969)           | <u></u>      | 0       |                |              | 0       | 0       | 0       | <u>0</u> _ | 0        |
|                          |   | (40,223)           | 0             | 1,009,003        | 11,937           | (24,192)          | (27,909)           | U            | 0       | 0              | 0            | 0       | 0       | 0       | U          |          |
| AB2 - WSD E              | Expenses FY2                              | 0                  | 0             | 1,440,795        | 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                 | 0                  | 0            | 0       | 0              | 0            | 0       | 0       | 0       | 0          | 0        |
| Total for 001 - Gene     | eral Fund                                 |                    |               | , ,              |                  |                   |                    |              |         |                |              |         |         |         |            |          |
| Total for our Gene       | 287,322                                   | 287,322            | 0             | 2,837,405        | 78,901           | 78,901            | 129,520            | 129,520      | 129,520 | 109,036        | 129,520      | 129,520 | 129,520 | 129,520 | 129,520    | 93,612   |
|                          | 327,547                                   | 327,547            | 0             | · · ·            | 66,964           | 103,093           | 157,489            | 0            | 0       | 0              | 0            | 0       | 0       | 0       | 0          | 0        |
|                          | (40,225)                                  | (40,225)           | 0             | 2,509,858        | 11,937           | (24,192)          | (27,969)           | 0            | 0       | 0              | 0            | 0       | 0       | 0       | 0          | 0        |
| 489 - Pension Fundi      | ling Stabilization Accusion Stabilization | ct                 |               |                  |                  |                   |                    |              |         |                |              |         |         |         |            |          |
| F30 - 409 FCII           | 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             | 71,816           | 0                | 0                 | 0                  | 0            | 0       | 0              | 0            | 0       | 0       | 0       | 0          | 0        |
| Total for Program        | •   | -                  | ority         |                  |                  |                   |                    |              |         |                |              |         |         |         |            | <u> </u> |
| Allotment:               | 287,322                                   | 287,322            | 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: _                | 327,547                                   | 327,547            | 0             | 327,547          | 66,964           | 103,093           | 157,489            | 00           | 0       | 0              | 0            | 0       | 0       | 0       | 0          | 0        |
| Variance:                | (40,225)                                  | (40,225)           | 0             | 2,581,674        | 11,937           | (24,192)          | (27,969)           | 0            | 0       | 0              | 0            | 0       | 0       | 0       | 0          | 0        |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

| Program Index                           | 02220                          |                       |               |                      |                 |                 |                     |          |          |                |            |          |         |        |        |        |
|---|--------------------------------|-----------------------|---------------|----------------------|-----------------|-----------------|---------------------|----------|----------|----------------|------------|----------|---------|--------|--------|--------|
|   | 02320 -                        | Student Life Coun     | selors        |                      |                 |                 |                     |          |          |                |            |          |         |        |        |        |
|   |                                |                       |               | Total Bien Allot     |                 |                 |                     |          | Ai       | 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    | Jui    |
|   | 169,084                        | 169,084               | 0             | -,,                  | 42,271          | 42,271          | 84,542              | 84,542   | 84,542   | 67,568         | 84,542     | 84,542   | 84,542  | 84,542 | 84,542 | 84,542 |
| -                                       | 189,146<br>(20,062)            | 189,146<br>(20,062)   | 0             | 189,146<br>1,664,134 | 33,677<br>8,594 | 52,904 (10,633) | 102,565<br>(18,023) | 0 -      | 0 -      | 0 -            | 0 -        | 0 -      | 0 -     | 0 -    | 0 -    | (      |
| AS - Sick Leave                         |                                | (20,002)              | 0             | 1,004,134            | 0,374           | (10,033)        | (10,023)            | 0        |          | 0              |            | 0        |         |        |        |        |
| AS - SICK Leave                         | e Buy-Out                      | 0                     | 0             | 0                    | 0               | 0               | 0                   | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      | (      |
|   | 4,578                          | 4,578                 | 0             | 4,578                | 0               | 4.578           | 0                   | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      | 0      |
| _                                       | (4,578)                        | (4,578)               | 0             | (4,578)              | 0               | (4,578)         | 0                   | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      | (      |
| AT - Terminal L                         |                                |                       |               |                      |                 |                 |                     |          |          |                |            |          |         |        |        |        |
| 111 10111111111111111111111111111111111 | 0                              | 0                     | 0             | 0                    | 0               | 0               | 0                   | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      | 0      |
| -                                       | 5,029                          | 5,029                 | 0             | 5,029                | 0               | 5,029           | 0                   | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      |        |
|   | (5,029)                        | (5,029)               | 0             | (5,029)              | 0               | (5,029)         | 0                   | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      | (      |
| AU - Overtime a                         | and Call-Back                  |                       |               |                      |                 |                 |                     |          |          |                |            |          |         |        |        |        |
|   | 0                              | 0                     | 0             | 0                    | 0               | 0               | 0                   | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      | (      |
| -                                       | 6,435                          | 6,435                 | 0             | 6,435                | 0               | 2,032           | 4,403               | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      | 0      |
|   | (6,435)                        | (6,435)               | 0             | (6,435)              | 0               | (2,032)         | (4,403)             | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      | 0      |
| Total for A - Salaries a                |                                |                       |               |                      |                 |                 |                     |          |          |                |            |          |         |        |        |        |
|   | 169,084                        | 169,084               | 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 |
| -                                       | 205,187                        | 205,187               | 0             | 205,187              | 33,677          | 64,543          | 106,968             |          |          |                |            |          |         |        |        | (      |
|   | (36,103)                       | (36,103)              | 0             | 1,648,093            | 8,594           | (22,272)        | (22,426)            | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      | 0      |
| B - Employee Benefit                    |                                |                       |               |                      |                 |                 |                     |          |          |                |            |          |         |        |        |        |
| BA - Old Age ar                         | nd Survivors Insura            |                       | 0             | 114.024              | 2 (22           | 2 (22           | 5.246               | 5.246    | 5.246    | 4.202          | 5.246      | 5.246    | 5.246   | 5.246  | 5.246  | 5.244  |
|   | 10,492                         | 10,492                | 0             | 114,934              | 2,623           | 2,623           | 5,246               | 5,246    | 5,246    | 4,202          | 5,246      | 5,246    | 5,246   | 5,246  | 5,246  | 5,246  |
| -                                       | 11,671                         | 11,671                | 0             | 11,671<br>103,263    | 1,808<br>815    | 3,430           | 6,433               | <u>0</u> | <u>0</u> | 0 -            | <u>0</u> _ | <u>0</u> | 0 -     |        | 0 -    | 0      |
|   | (1,179)                        | (1,179)               | 0             | 103,263              | 815             | (807)           | (1,187)             | 0        | U        | 0              | U          | 0        | U       | 0      | U      |        |
| BB - Retiremen                          |                                | 20.104                | 0             | 220,572              | 5.053           | 5.052           | 10.000              | 10.000   | 10.000   | 7.010          | 10.000     | 10.000   | 10.000  | 10.000 | 10.000 | 10.000 |
|   | 20,194<br>22,970               | 20,194                | 0             | 220,573<br>22,970    | 5,053           | 5,053<br>6,434  | 10,088<br>12,478    | 10,088   | 10,088   | 7,910<br>0     | 10,088     | 10,088   | 10,088  | 10,088 | 10,088 | 10,088 |
| -                                       | (2,776)                        | <u>22,970</u> (2,776) | 0             |                      | 4,058<br>995    | (1,381)         | (2,390)             |          | 0        |                | 0          | 0        | <u></u> |        | 0      | (      |
| DC M F LA                               | . , ,                          |                       | 0             | 197,003              | 993             | (1,361)         | (2,390)             |          |          |                |            | 0        |         |        |        |        |
| BC - Medical A                          | xid & Industrial Insu<br>8,787 | 8,787                 | 0             | 70,296               | 2,929           | 2,929           | 2,929               | 2,929    | 2,929    | 2,929          | 2,929      | 2,929    | 2,929   | 2,929  | 2,929  | 2,929  |
|   | 6,343                          | 6,343                 | 0             | 6,343                | 1,596           | 2,929           | 2,929<br>2,735      | 2,929    | 2,929    | 2,929          | 2,929      | 2,929    | 2,929   | 2,929  | 2,929  | 2,925  |
| _                                       | 2,444                          | 2,444                 | 0             |                      | 1,333           | 917             | 194                 |          | 0        |                | 0          | 0        | 0       | 0      | 0      | (      |
| BD - Health Li                          | ife & Disability Insu          |                       |               | ,                    | -,              |                 |                     |          |          |                |            | -        |         |        |        |        |
| DD - Heattil, Ell                       | 76,059                         | 76,059                | 0             | 620,460              | 25,353          | 25,353          | 25,353              | 25,353   | 25,353   | 25,353         | 25,353     | 25,353   | 25,353  | 25,353 | 25,353 | 25,353 |
|   | 78,407                         | 78.407                | 0             | 78.407               | 25,353          | 25,823          | 27,231              | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      | 25,555 |
| _                                       | (2,348)                        | (2,348)               | 0             | 542,054              | 0               | (470)           | (1,878)             | 0        | 0        | 0              | 0          | 0        | 0       | 0      | 0      | 0      |
| BH - Hospital I                         | nsurance (Medicare             |                       |               |                      |                 |                 | · · · ·             |          |          |                |            |          |         |        |        |        |

As of Fiscal Month: Sep FY1

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021

**Date Run:** Oct 24, 2019 9:23AM

| Transactions Through: Closed |
|------------------------------|
|------------------------------|

| Program Index       | 02320 -              | Student Life Coun | selors        |                  |        |          |          |         |         |                |           |         |         |         |         |         |
|---------------------|----------------------|-------------------|---------------|------------------|--------|----------|----------|---------|---------|----------------|-----------|---------|---------|---------|---------|---------|
|                     |                      |                   |               | 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     |
|                     | 2,446                | 2,446             | 0             | 26,890           | 607    | 607      | 1,232    | 1,232   | 1,232   | 980            | 1,232     | 1,232   | 1,232   | 1,232   | 1,232   | 1,232   |
|                     | 2,729                | 2,729             | 0             | 2,729            | 423    | 802      | 1,505    | 0       | 0       | 0              | 0         | 0       | 0       | 0       | 0       | 0       |
|                     | (283)                | (283)             | 0             | 24,161           | 184    | (195)    | (273)    | 0       | 0       | 0              | 0         | 0       | 0       | 0       | 0       | 0       |
| BK - Paid Fai       | mily and Medical Lea | ive               |               |                  |        |          |          |         |         |                |           |         |         |         |         |         |
|                     | 260                  | 260               | 0             | 2,788            | 65     | 65       | 130      | 130     | 130     | 94             | 130       | 130     | 130     | 130     | 130     | 130     |
|                     | 240                  | 240               | 0             | 240              | 50     | 51       | 140      | 0       | 0       | 0              | 0         | 0       | 0       | 0       | 0       | 0       |
|                     | 20                   | 20                | 0             | 2,548            | 15     | 14       | (10)     | 0       | 0       | 0              | 0         | 0       | 0       | 0       | 0       | 0       |
| Total for B - Emplo | oyee Benefits        |                   |               |                  |        |          |          |         |         |                |           |         |         |         |         |         |
|                     | 118,238              | 118,238           | 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  |
|                     | 122,360              | 122,360           | 0             | 122,360          | 33,288 | 38,551   | 50,521   | 0       | 0       | 0              | 0         | 0       | 0       | 0       | 0       | 0       |
|                     | (4,122)              | (4,122)           | 0             | 933,581          | 3,342  | (1,921)  | (5,543)  | 0       | 0       | 0              | 0         | 0       | 0       | 0       | 0       | 0       |
| Total for Program   | n Index By Object/St | ubobject          |               |                  |        |          |          |         |         |                |           |         |         |         |         |         |
| Allotment:          | 287,322              | 287,322           | 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:             | 327,547              | 327,547           | 0             | 327,547          | 66,964 | 103,093  | 157,489  | 0       | 0       | 0              | 0         | 0       | 0       | 0       | 0       | 0       |
| Variance:           | (40,225)             | (40,225)          | 0             | 2,581,674        | 11,937 | (24,192) | (27,969) | 0       | 0       | 0              | 0         | 0       | 0       | 0       | 0       | 0       |
|                     |                      |                   |               |                  |        |          |          |         |         |                |           |         |         |         |         |         |

#### Allotment Expenditure Status by Program Index

Report Number: A Biennium: 2

AE04 2021

As of Fiscal Month: Sep FY1

| Dicinitum.               | 2021             |                   |                 |                  |        | 113 0 | i riscai Mionen. | Бертті |      |                |       |      | 11 ansactions | Till Ough. Close | Au . |      |
|--------------------------|------------------|-------------------|-----------------|------------------|--------|-------|------------------|--------|------|----------------|-------|------|---------------|------------------|------|------|
| Program Index            | 02321            | - On Call Student | Life Counselors |                  |        |       |                  |        |      |                |       |      |               |                  |      |      |
|                          |                  |                   |                 | Total Bien Allot |        |       |                  |        | Am   | 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  | Jun  |
| Total for Program        | n Index By Staff |                   |                 |                  |        |       |                  |        |      |                |       |      |               |                  |      |      |
| Allotment:               | 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 |
| Actual:                  | 1.78             | 1.78              | 0.00            | 1.78             | 1.78   | 0.00  | 0.00             | 0.00   | 0.00 | 0.00           | 0.00  | 0.00 | 0.00          | 0.00             | 0.00 | 0.00 |
| Variance:                | (1.78)           | (1.78)            | 0.00            | (1.78)           | (1.78) | 0.00  | 0.00             | 0.00   | 0.00 | 0.00           | 0.00  | 0.00 | 0.00          | 0.00             | 0.00 | 0.00 |
| By FTE                   |                  |                   |                 |                  |        |       |                  |        |      |                |       |      |               |                  |      |      |
| <b>Total for Program</b> | n Index By FTE   |                   |                 |                  |        |       |                  |        |      |                |       |      |               |                  |      |      |
| Allotment:               | 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 |
| Actual:                  | 0.59             | 0.59              | 0.00            | 0.59             | 1.78   | 0.00  | 0.00             | 0.00   | 0.00 | 0.00           | 0.00  | 0.00 | 0.00          | 0.00             | 0.00 | 0.00 |
| Variance:                | (0.59)           | (0.59)            | 0.00            | (0.59)           | (1.78) | 0.00  | 0.00             | 0.00   | 0.00 | 0.00           | 0.00  | 0.00 | 0.00          | 0.00             | 0.00 | 0.00 |
|                          |                  |                   |                 |                  |        |       |                  |        |      |                |       |      |               |                  |      |      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Biennium:   | 2021                                      |                     |               |                                |        | As (     | of Fiscal Month | : Sep FYI |        |               |          |        | iransactions | Through: Clo | sea      |       |
|---|---|---------------------|---------------|--------------------------------|--------|----------|-----------------|-----------|--------|---------------|----------|--------|--------------|--------------|----------|-------|
| Program Index   | 02340 -                                   | - Athletics/Recreat | ion           |                                |        | <u> </u> |                 |           |        |               | <u> </u> |        |              |              | <u> </u> |       |
|   | BTD                                       | FY1TD               | FY2TD         | Total Bien Allot - Bien Actual |        |          |                 |           |        | mounts by Mon |          |        |              |              |          |       |
|   | Allot/Act/Var                             | Allot/Act/Var       | Allot/Act/Var | = Bien Remain                  | Jul    | Aug      | Sept            | Oct       | Nov    | Dec           | Jan      | Feb    | Mar          | Apr          | May      | Jı    |
| Total for Program                                     | Index By Staff                            |                     |               |                                |        |          |                 |           |        |               |          |        |              |              |          |       |
| Allotment:  | 2.50                                      | 2.50                | 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     | 1.0   |
| Actual:   | 4.15                                      | 4.15                | 0.00          | 4.15                           | 0.70   | 1.40     | 2.05            | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00         | 0.00         | 0.00     | 0.0   |
| Variance:   | (1.65)                                    | (1.65)              | 0.00          | 19.35                          | 0.00   | (0.60)   | (1.05)          | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00         | 0.00         | 0.00     | 0.0   |
| By FTE  |   |                     |               |                                |        |          |                 |           |        |               |          |        |              |              |          |       |
| Total for Program                                     | ı Index By FTE                            |                     |               |                                |        |          |                 |           |        |               |          |        |              |              |          |       |
| Allotment:  | 0.83                                      | 0.83                | 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:   | 1.38                                      | 1.38                | 0.00          | 1.38                           | 0.70   | 1.40     | 2.05            | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00         | 0.00         | 0.00     | 0.00  |
| Variance:   | (0.55)                                    | (0.55)              | 0.00          | (0.40)                         | 0.00   | (0.60)   | (1.05)          | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00         | 0.00         | 0.00     | 0.00  |
| By Account/Expen<br>001 - General Fund<br>AB1 - WSD F | l   |                     |               |                                |        |          |                 |           |        |               |          |        |              |              |          |       |
| TIBT WOD'T  | 48,572                                    | 48,572              | 0             | 173,080                        | 15,431 | 23,393   | 9,748           | 32,248    | 21,487 | 7,248         | 22,248   | 13,038 | 7,248        | 7,248        | 10,248   | 3,49  |
|   | 20,531                                    | 20,531              | 0             |                                | 6,913  | 9,739    | 3,878           |           |        |               |          |        |              |              |          |       |
|   | 28,041                                    | 28,041              | 0             | 152,549                        | 8,518  | 13,654   | 5,870           | 0         | 0      | 0             | 0        | 0      | 0            | 0            | 0        |       |
| AB2 - WSD I   | Expenses FY2                              |                     |               |                                |        |          |                 |           |        |               |          |        |              |              |          |       |
|   | 0   | 0                   | 0             | 130,369                        | 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             | 130,369                        | 0      | 0        | 0               | 0         | 0      | 0             | 0        | 0      | 0            | 0            | 0        |       |
| Total for 001 - Gen                                   | eral Fund                                 |                     |               |                                |        |          |                 |           |        |               |          |        |              |              |          |       |
|   | 48,572                                    | 48,572              | 0             | 303,449                        | 15,431 | 23,393   | 9,748           | 32,248    | 21,487 | 7,248         | 22,248   | 13,038 | 7,248        | 7,248        | 10,248   | 3,49  |
|   | 20,531                                    | 20,531              | 0             | 20,531                         | 6,913  | 9,739    | 3,878           | 0         | 0      | 0             | 0        | 0      | 0            | 0            | 0        |       |
|   | 28,041                                    | 28,041              | 0             | 282,918                        | 8,518  | 13,654   | 5,870           | 0         | 0      | 0             | 0        | 0      | 0            | 0            | 0        | (     |
|   | ling Stabilization Aconsion 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             | 7,506                          | 0      | 0        | 0               | 0         | 0      | 0             | 0        | 0      | 0            | 0            | 0        | (     |
| Total for Program                                     | Index By Account/                         | Expenditure Auth    | ority         |                                |        |          |                 |           |        |               |          |        |              |              |          |       |
| Allotment:  | 48,572                                    | 48,572              | 0             | 310,955                        | 15,431 | 23,393   | 9,748           | 32,248    | 21,487 | 7,248         | 22,248   | 13,038 | 7,248        | 7,248        | 10,248   | 7,24  |
| Actual:   | 20,531                                    | 20,531              | 0             | 20,531                         | 6,913  | 9,739    | 3,878           | 0         | 0      | 0             | 0        | 0      | 0            | 0            | 0        |       |
| Variance:   | 28,041                                    | 28,041              | 0             | 290,424                        | 8,518  | 13,654   | 5,870           | 0         | 0      | 0             | 0        | 0      | 0            | 0            | 0        | (     |

By Object/Subobject
A - Salaries and Wages

A - Salaries and Wages

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

| Diennium.              | 2021                         |                      |               |   |         | 1150   | or riscal Midnin. | 3cp 1 1 1 |        |                |         |        | 1141154441011 | iniough. Clos | -     |       |
|------------------------|------------------------------|----------------------|---------------|---|---------|--------|-------------------|-----------|--------|----------------|---------|--------|---------------|---------------|-------|-------|
| Program Index          | 02340 -                      | · Athletics/Recreati | ion           |   |         |        |                   |           |        |                |         |        |               |               |       |       |
|                        | BTD                          | FY1TD                | FY2TD         | Total Bien Allot - Bien Actual          |         |        |                   |           | Aı     | nounts by Mont | h (FY1) |        |               |               |       |       |
|                        | Allot/Act/Var                | Allot/Act/Var        | Allot/Act/Var | = Bien Remain                           | Jul     | Aug    | Sept              | Oct       | Nov    | Dec            | Jan     | Feb    | Mar           | Apr           | May   | Jui   |
|                        | 2,500                        | 2,500                | 0             | 2,500                                   | 0       | 0      | 2,500             | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 0     |
|                        | 0                            | 0                    | 0             | - —                                     |         |        |                   |           |        |                |         |        |               |               |       |       |
|                        | 2,500                        | 2,500                | 0             | 2,500                                   | 0       | 0      | 2,500             | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 0     |
| AA - State Cla         |                              |                      |               |   |         |        |                   |           |        |                |         |        |               |               |       |       |
|                        | 25,006                       | 25,006               | 0             | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 3,700   | 16,100 | 5,206             | 5,206     | 17,006 | 5,206          | 5,206   | 10,006 | 5,206         | 5,206         | 5,206 | 5,206 |
|                        | 15,160                       | 15,160_              | 0             | 15,160                                  | 5,047   | 6,898  | 3,214             |           |        |                |         |        |               |               |       | (     |
|                        | 9,846                        | 9,846                | 0             | 161,991                                 | (1,347) | 9,202  | 1,992             | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 0     |
| Total for A - Salaries | s and Wages                  |                      |               |   |         |        |                   |           |        |                |         |        |               |               |       |       |
|                        | 27,506                       | 27,506               | 0             | 179,651                                 | 3,700   | 16,100 | 7,706             | 5,206     | 17,006 | 5,206          | 5,206   | 10,006 | 5,206         | 5,206         | 5,206 | 5,206 |
|                        | 15,160_                      | 15,160               | 0             | 13,100                                  | 5,047   | 6,898  | 3,214             | 0         |        | 0              | 0       | 0      |               | 0             | 0     | (     |
|                        | 12,346                       | 12,346               | 0             | 164,491                                 | (1,347) | 9,202  | 4,492             | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 0     |
| B - Employee Benef     | fits<br>and Survivors Insura | ance                 |               |   |         |        |                   |           |        |                |         |        |               |               |       |       |
| DA - Old Age           | 1,551                        | 1,551                | 0             | 10,980                                  | 229     | 999    | 323               | 323       | 1,054  | 323            | 323     | 620    | 323           | 323           | 323   | 323   |
|                        | 881                          | 881_                 | 0             |   | 292     | 398    | 191               | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 323   |
|                        | 670                          | 670                  | 0             |   | (63)    | 601    | 132               | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | C     |
| BB - Retireme          | ent and Pensions             |                      |               |   |         |        |                   |           |        |                |         |        |               |               |       |       |
| BB Rememe              | 3,216                        | 3,216                | 0             | 22,844                                  | 476     | 2,071  | 669               | 669       | 2,188  | 669            | 669     | 1,286  | 669           | 669           | 669   | 669   |
|                        | 1,769                        | 1,769                | 0             | 1,769                                   | 468     | 887    | 413               | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     |       |
|                        | 1,447                        | 1,447                | 0             | 21,075                                  | 8       | 1,184  | 256               | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 0     |
| BC - Medical           | Aid & Industrial Ins         | urance               |               |   |         |        |                   |           |        |                |         |        |               |               |       |       |
|                        | 84                           | 84                   | 0             | 672                                     | 28      | 28     | 28                | 28        | 28     | 28             | 28      | 28     | 28            | 28            | 28    | 28    |
|                        | 148                          | 148_                 | 0             | 170                                     | 92      | 48_    | 8                 | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 0     |
|                        | (64)                         | (64)                 | 0             | 524                                     | (64)    | (20)   | 20                | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 0     |
| BD - Health, I         | Life & Disability Ins        | urance               |               |   |         |        |                   |           |        |                |         |        |               |               |       |       |
| ,                      | 2,817                        | 2,817                | 0             | 22,980                                  | 939     | 939    | 939               | 939       | 939    | 939            | 939     | 939    | 939           | 939           | 939   | 939   |
|                        | 2,348                        | 2,348                | 0             | 2,270                                   | 939     | 1,409  |                   |           | 0      |                |         | 0      | 0             |               | 0     |       |
|                        | 470                          | 470                  | 0             | 20,633                                  | 0       | (470)  | 939               | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 0     |
| BH - Hospital          | Insurance (Medicare          | e)                   |               |   |         |        |                   |           |        |                |         |        |               |               |       |       |
| •                      | 362                          | 362                  | 0             | 2,562                                   | 54      | 233    | 75                | 75        | 246    | 75             | 75      | 144    | 75            | 75            | 75    | 75    |
|                        | 206_                         | 206_                 | 0             |   | 68      | 93     | 45                | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 0     |
|                        | 156                          | 156                  | 0             | 2,356                                   | (14)    | 140    | 30                | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 0     |
| BK - Paid Fan          | nily and Medical Lea         | ave                  |               |   |         |        |                   |           |        |                |         |        |               |               |       |       |
|                        | 36                           | 36                   | 0             | 200                                     | 5       | 23     | 8                 | 8         | 26     | 8              | 8       | 15     | 8             | 8             | 8     | 8     |
|                        | 20_                          | 20_                  | 0             |   |         |        |                   | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     |       |
|                        | 16                           | 16                   | 0             | 246                                     | (2)     | 18     | 1                 | 0         | 0      | 0              | 0       | 0      | 0             | 0             | 0     | 0     |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| 02340 -         | Athletics/Recreati  | ion           |  |        |        |   |  |        |                |          |  |   |  |  |  |
|-----------------|---|---------------|--|--------|--------|---|--|--------|----------------|----------|--|---|--|--|--|
|                 |   |               | Total Bien Allot   |        |        |   |  | An     | nounts by Mont | h (FY1)  |  |   |  |  |  |
|                 |   |               |  |        |        |   |  |        |                |          |  |   |  |  |  |
| llot/Act/Var    |   | Allot/Act/Var | = Bien Remain  | Jul    | Aug    |   |  | Nov    |                |          | Feb  | Mar   | Apr  | May  | Jun  |
| 8,066           | 8,066   | 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  |
| 5,371           | 5,371   | 0             | 5,371  | 1,866  | 2,841  | 664   | 0  | 0      | 0              | 0        | 0  | 0   | 0  | 0  | 0  |
| 2,695           | 2,695   | 0             | 54,933   | (135)  | 1,452  | 1,378   | 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  |
| 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  |
|                 |   |               |  |        |        |   |  |        |                |          |  |   |  |  |  |
| 3,000           | 3,000   | 0             | 6,000  | 0      | 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  |
| 3,000           | 3,000   | 0             | 6,000  | 0      | 3,000  | 0   | 0  | 0      | 0              | 0        | 0  | 0   | 0  | 0  | 0  |
| Services        |   |               |  |        |        |   |  |        |                |          |  |   |  |  |  |
| 13,000          | 13,000  | 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  |
| 13,000          | 13,000  | 0             | 26,000   | 10,000 | 3,000  | 0   | 0  | 0      | 0              | 0        | 0  | 0   | 0  | 0  | 0  |
|                 |   |               |  |        |        |   |  |        |                |          |  |   |  |  |  |
| 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   | 0             | 45,000   | 0      | 0      | 0   | 0  | 0      | 0              | 0        | 0  | 0   | 0  | 0  | 0  |
| lex By Object/S | ubobject  |               |  |        |        |   |  |        |                |          |  |   |  |  |  |
| 48,572          | 48,572  | 0             | 310,955  | 15,431 | 23,393 | 9,748   | 32,248   | 21,487 | 7,248          | 22,248   | 13,038   | 7,248   | 7,248  | 10,248   | 7,248  |
| 20,531          | 20,531  | 0             | 20,531   | 6,913  | 9,739  | 3,878   | 0  | 0      | 0              | 0        | 0  | 0   | 0  | 0  | 0  |
| 28,041          | 28,041  | 0             | 290,424  | 8,518  | 13,654 | 5,870   | 0  | 0      | 0              | 0        | 0  | 0   | 0  | 0  | 0  |
| i t             | 8TD  Allot/Act/Var  8,066 5,371 2,695  ther Services 10,000 0 10,000 actual Services 3,000 0 3,000 1 Services 13,000 0 13,000 0 48,572 20,531 | BTD           | Allot/Act/Var   8,066   8,066   0     5,371   5,371   0     2,695   2,695   0     Sther Services   10,000   10,000   0     0 | BTD    | BTD    | STD   FY1TD   Allot/Act/Var   Allot/Act/Var   Allot/Act/Var   Bien Actual   Bien Remain   Jul   Aug | BTD   FY1TD   Allot/Act/Var   Allot/Act/Var   Allot/Act/Var   Allot/Act/Var   Bien Allot | BTD    | Services       | Services | BTD   BTD   FY1TD   Hold Activar   Allot Activar   Allot Activar   Bien Actival   Bien Remain   Aug   Sept   Oct   Nov   Dec   Jan | BTD   FY1TD   FY2TD   FY2TD   -Bicn Actual   Jul   Aug   Sept   Oct   Nov   Dec   Jan   Feb | BTD   FYTD   FYTD   FYTD   Allot/Act/Var   -Bien Actual   Jul   Aug   Sept   Oct   Nov   Dec   Jan   Feb   Mar | BTD   FYITD   FYITD   FYITD   FYITD   FYITD   FINE Actual   -Bien Actual   -Bien Remain   Jul   Aug   Sept   Oct   Nov   Dec   Jan   Feb   Mar   Apr   Apr   Multi-Activar   Alloi/Activar   Alloi/Activar   Alloi/Activar   -Bien Remain   Jul   Aug   Sept   Oct   Nov   Dec   Jan   Feb   Mar   Apr   A | Strict   FY1TD   FY1TD   FY2TD   FY2 |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| <b>Program Index</b> | 02341               | - Coaching        |               |                  |     |     |         |     |     |                |       |     |     |     |     |     |
|----------------------|---------------------|-------------------|---------------|------------------|-----|-----|---------|-----|-----|----------------|-------|-----|-----|-----|-----|-----|
|                      |                     |                   |               | Total Bien Allot |     |     |         |     | Am  | 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 | Jur |
| By Account/Expen     | nditure Authority   |                   |               |                  |     |     |         |     |     |                |       |     |     |     |     |     |
| 001 - General Fund   |                     |                   |               |                  |     |     |         |     |     |                |       |     |     |     |     |     |
| CB1 - Outrea         | nch Expenses FY1    |                   |               |                  |     |     |         |     |     |                |       |     |     |     |     |     |
|                      | 0                   | 0                 | 0             | 0                | 0   | 0   | 0       | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|                      | 2,800               | 2,800             | 0             | 2,800            |     | 0   | 2,800   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|                      | (2,800)             | (2,800)           | 0             | (2,800)          | 0   | 0   | (2,800) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Total for Program    | n Index By Account/ | Expenditure Autho | rity          |                  |     |     |         |     |     |                |       |     |     |     |     |     |
| Allotment:           | 0                   | 0                 | 0             | 0                | 0   | 0   | 0       | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Actual:              | 2,800               | 2,800             | 0             | 2,800            | 0   | 0   | 2,800   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Variance:            | (2,800)             | (2,800)           | 0             | (2,800)          | 0   | 0   | (2,800) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| By Object/Subobje    | ject                |                   |               |                  |     |     |         |     |     |                |       |     |     |     |     |     |
| A - Salaries and Wa  | ages                |                   |               |                  |     |     |         |     |     |                |       |     |     |     |     |     |
| AA - State Cla       | lassified           |                   |               |                  |     |     |         |     |     |                |       |     |     |     |     |     |
|                      | 0                   | 0                 | 0             | 0                | 0   | 0   | 0       | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|                      | 2,800               | 2,800             | 0             | 2,800            | 0   | 0   | 2,800   | 0   | 0   |                | 0     | 0   | 0   | 0   | 0   | 0   |
|                      | (2,800)             | (2,800)           | 0             | (2,800)          | 0   | 0   | (2,800) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Total for Program    | n Index By Object/S | ubobject          |               |                  |     |     |         |     |     |                |       |     |     |     |     |     |
| Allotment:           | 0                   | 0                 | 0             | 0                | 0   | 0   | 0       | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Actual:              | 2,800               | 2,800             | 0             | 2,800            | 0   | 0   | 2,800   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Variance:            | (2,800)             | (2,800)           | 0             | (2,800)          | 0   | 0   | (2,800) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| -                    | ,                   | ,                 |               | ,                |     |     | . , ,   |     |     |                |       |     |     |     |     |     |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index            | 02350 -              | Volunteers               |               |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
|--------------------------|----------------------|--------------------------|---------------|------------------|-----|-----|-------|-----|-----|-----|-----|-----|-----|----------|-----|-----|--|--|
|                          |                      |                          |               | Total Bien Allot |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
|                          | 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/Expen         | nditure Authority    |                          |               |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
| 001 - General Fund       |                      |                          |               |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
| AB1 - WSD E              | Expenses FY1         |                          |               |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
|                          | 0                    | 0                        | 0             | 0                | 0   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
|                          | (102)                | (102)                    | 0             | (102)            | 6   |     | (108) | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
|                          | 102                  | 102                      | 0             | 102              | (6) | 0   | 108   | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
| <b>Total for Program</b> | Index By Account/    | <b>Expenditure Autho</b> | ority         |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
| Allotment:               | 0                    | 0                        | 0             | 0                | 0   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
| Actual: _                | (102)                | (102)                    | 0             | (102)            | 6   | 0   | (108) | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
| Variance:                | 102                  | 102                      | 0             | 102              | (6) | 0   | 108   | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
|                          |                      |                          |               |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
| By Object/Subobje        | ect                  |                          |               |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
| B - Employee Bene        |                      |                          |               |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
|                          | Aid & Industrial Ins | urance                   |               |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
|                          | 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   |  |  |
| E - Goods and Servi      | vices                |                          |               |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
|                          | ontractual Services  |                          |               |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
|                          | 0                    | 0                        | 0             | 0                | 0   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
|                          | (108)                | (108)                    | 0             | (108)            | 0   | 0   | (108) | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
|                          | 108                  | 108                      | 0             | 108              | 0   | 0   | 108   | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
| Total for Program        | Index By Object/S    | ubobiect                 |               |                  |     |     |       |     |     |     |     |     |     |          |     |     |  |  |
| Allotment:               | 0                    | 0                        | 0             | 0                | 0   | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
| Actual: _                | (102)                | (102)                    | 0             | (102)            | 6   | 0   | (108) | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
| Variance:                | 102                  | 102                      | 0             | 102)             | (6) | 0   | 108   | 0   | 0   | 0   | 0   | 0   | 0   | 0        | 0   | 0   |  |  |
|                          | 102                  | 102                      |               | 102              | (0) | v   | 100   | v   | U   | -   | -   | -   | -   | <u> </u> | *   |     |  |  |

### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

Transactions Through: Closed

|                                   |                       |               |               |                  |        |        | 0       |        |        |               |          |        |        |        |        |        |
|-----------------------------------|-----------------------|---------------|---------------|------------------|--------|--------|---------|--------|--------|---------------|----------|--------|--------|--------|--------|--------|
| 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    |
| <b>Total for Program</b>          | n Index By Staff      |               |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| Allotment:                        | 5.55                  | 5.55          | 0.00          | 47.55            | 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:                           | 4.91                  | 4.91          | 0.00          |                  | 1.55   | 1.32   | 2.04    | 0.00   | 0.00   | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:                         | 0.64                  | 0.64          | 0.00          | 42.64            | 0.00   | 0.68   | (0.04)  | 0.00   | 0.00   | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| By FTE                            |                       |               |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| <b>Total for Program</b>          | n Index By FTE        |               |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| Allotment:                        | 1.85                  | 1.85          | 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:                           | 1.64                  | 1.64          | 0.00          |                  | 1.55   | 1.32   | 2.04    | 0.00   | 0.00   | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:                         | 0.21                  | 0.21          | 0.00          | 0.34             | 0.00   | 0.68   | (0.04)  | 0.00   | 0.00   | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| By Account/Exper                  |                       |               |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| 001 - General Fund<br>AB1 - WSD I |                       |               |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| 1151 1155                         | 52,710                | 52,710        | 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 |
|                                   | 55,274                | 55,274        | 0             | 55,274           | 17,328 | 15,365 | 22,581  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | (2,564)               | (2,564)       | 0             | 152,315          | 42     | 2,305  | (4,911) | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| AB2 - WSD I                       | 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      | 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 - Gen               | neral Fund            |               |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
|                                   | 52,710                | 52,710        | 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 |
|                                   | 55,274                | 55,274        | 0             | 55,274           | 17,328 | 15,365 | 22,581  |        | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | (2,564)               | (2,564)       | 0             | 366,611          | 42     | 2,305  | (4,911) | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | ding Stabilization Ac | ect           |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| 130 - 469101                      | 0                     | 0             | 0             | 12,902           | 0      | 0      | 0       | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 6,451  |
|                                   | 0                     | 0             |               | 0                | 0      | 0      | 0       | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | 0                     | 0             | 0             | 12,902           | 0      | 0      | 0       | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                                   | n Index By Account    | •             | •             |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| Allotment:                        | 52,710                | 52,710        |               | 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:                           | 55,274                | 55,274        |               | 55,274           | 17,328 | 15,365 | 22,581  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Variance:                         | (2,564)               | (2,564)       | 0             | 379,513          | 42     | 2,305  | (4,911) | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

2021 As of Fiscal Month: Sep FY1 **Date Run:** Oct 24, 2019 9:23AM

| Program Index         | 02360 -                | Nurses                 |                        |                                       |                   |               |                |        |        |                |         |        |               |               |        |                      |
|-----------------------|------------------------|------------------------|------------------------|---------------------------------------|-------------------|---------------|----------------|--------|--------|----------------|---------|--------|---------------|---------------|--------|----------------------|
|                       | DTD                    | EV4TD                  | ENATED                 | Total Bien Allot                      |                   |               |                |        | Aı     | nounts by Mont | h (FY1) |        |               |               |        |                      |
|                       | BTD<br>Allot/Act/Var   | FY1TD<br>Allot/Act/Var | FY2TD<br>Allot/Act/Var | - Bien Actual<br>= Bien Remain        | TI                | A 110         | Samt           | Oct    | Nov    | Dog            | Ian     | Feb    | Маж           | A             | Mov    | T                    |
|                       | 38,016                 | 38,016                 | Allot/Act/var          |                                       | <b>Jul</b> 12,672 | Aug<br>12,672 | Sept<br>12,672 | 12,672 | 12,672 | 12,672         | 12,672  | 12,672 | Mar<br>12,672 | Apr<br>12,672 | 12,672 | <b>Jur</b><br>12,672 |
|                       | 38,977                 | 38,977                 | 0                      | ·                                     | 12,672            | 10,005        | 16,301         | 12,072 | 12,072 | 12,072         | 12,672  | 12,672 | 0             | 12,672        | 0      | 12,672               |
|                       | (961)                  | (961)                  | 0                      |                                       | 0                 | 2,667         | (3,629)        | 0      |        | 0              |         | 0      | 0             | 0             | 0      | 0                    |
| ALL Overtim           | ne and Call-Back       | (501)                  | 0                      | 207,711                               | <u> </u>          | 2,007         | (3,027)        | 0      | 0      | -              |         | 0      |               | 0             |        |                      |
| AU - Overtilli        | e and Can-Back         | 0                      | 0                      | 0                                     | 0                 | 0             | 0              | 0      | 0      | 0              | 0       | 0      | 0             | 0             | 0      | 0                    |
|                       | 1,732                  | 1,732                  | 0                      |                                       | 0                 | 1,046         | 686            | 0      | 0      | 0              | 0       | 0      | 0             | 0             | 0      | 0                    |
|                       | (1,732)                | (1,732)                | 0                      |                                       | 0                 | (1,046)       | (686)          | 0      | 0      | 0              | 0       | 0      | 0             | 0             | 0      | 0                    |
| Total for A - Salarie | es and Wages           |                        |                        |                                       |                   |               | · · · · · ·    |        |        |                |         |        |               |               |        |                      |
| Total for 11 Salarie  | 38,016                 | 38,016                 | 0                      | 308,688                               | 12,672            | 12,672        | 12,672         | 12,672 | 12,672 | 12,672         | 12,672  | 12,672 | 12,672        | 12,672        | 12,672 | 12,672               |
|                       | 40,709                 | 40,709                 | 0                      | ·                                     | 12,672            | 11,050        | 16,987         | 0      | 0      | 0              |         | 0      | 0             | 0             | 0      | 0                    |
|                       | (2,693)                | (2,693)                | 0                      | · · · · · · · · · · · · · · · · · · · | 0                 | 1,622         | (4,315)        | 0      | 0      | 0              | 0       | 0      | 0             | 0             | 0      | 0                    |
| B - Employee Bene     | efits                  |                        |                        |                                       |                   |               |                |        |        |                |         |        |               |               |        |                      |
|                       | and Survivors Insura   |                        |                        |                                       |                   |               |                |        |        |                |         |        |               |               |        |                      |
|                       | 2,358                  | 2,358                  | 0                      | /                                     | 786               | 786           | 786            | 786    | 786    | 786            | 786     | 786    | 786           | 786           | 786    | 786                  |
|                       | 2,421                  | 2,421                  | 0                      |                                       | 751_              | 651_          | 1,019          | 0      | 0      | 0              | 0       | 0      |               | 0             | 0      | 0                    |
|                       | (63)                   | (63)                   | 0                      | 16,719                                | 35                | 135           | (233)          | 0      | 0      | 0              | 0       | 0      | 0             | 0             | 0      | 0                    |
| BB - Retiremo         | ent and Pensions       |                        |                        |                                       |                   |               |                |        |        |                |         |        |               |               |        |                      |
|                       | 4,887                  | 4,887                  | 0                      | /                                     | 1,629             | 1,629         | 1,629          | 1,629  | 1,629  | 1,629          | 1,629   | 1,629  | 1,629         | 1,629         | 1,629  | 1,629                |
|                       | 5,235                  | 5,235                  | 0                      |                                       | 1,630             | 1,421         | 2,184          |        |        |                | 0 _     |        | 0             | 0             | 0      | 0                    |
|                       | (348)                  | (348)                  | 0                      | 34,384                                | (1)               | 208           | (555)          | 0      | 0      | 0              | 0       | 0      | 0             | 0             | 0      | 0                    |
| BC - Medical          | Aid & Industrial Inst  |                        |                        |                                       |                   |               |                |        |        |                |         |        |               |               |        |                      |
|                       | 606                    | 606                    | 0                      | /                                     | 202               | 202           | 202            | 202    | 202    | 202            | 202     | 202    | 202           | 202           | 202    | 202                  |
|                       | 607_                   | 607_                   | 0                      |                                       | 202               | 202           | 202            |        | 0      | 0              | 0       | 0      |               |               | 0 _    | 0                    |
|                       | (1)                    | (1)                    | 0                      | 4,241                                 | 0                 | 0             | 0              | 0      | 0      | 0              | 0       | 0      | 0             | 0             | 0      | 0                    |
| BD - Health, l        | Life & Disability Inst |                        |                        |                                       |                   |               |                |        |        |                |         |        |               |               |        |                      |
|                       | 5,634                  | 5,634                  | 0                      | ,                                     | 1,878             | 1,878         | 1,878          | 1,878  | 1,878  | 1,878          | 1,878   | 1,878  | 1,878         | 1,878         | 1,878  | 1,878                |
|                       | 5,634                  | 5,634                  | 0                      | 5,634                                 | 1,878             | 1,878         | 1,878          | 0      | 0      | 0              | 0       |        |               | 0             |        | 0                    |
|                       | 0                      | 0                      | 0                      | 40,326                                | 0                 | 0             | 0              | 0      | 0      | 0              | 0       | 0      | 0             | 0             | 0      | 0                    |
| BH - Hospital         | l Insurance (Medicare  |                        |                        |                                       |                   |               |                |        |        |                |         |        |               |               |        |                      |
|                       | 552                    | 552                    | 0                      | .,                                    | 184               | 184           | 184            | 184    | 184    | 184            | 184     | 184    | 184           | 184           | 184    | 184                  |
|                       | 566_                   | 566_                   | 0                      | 566 _                                 | 176               | 152           | 238            | 0      | 0      | 0              | 0       | 0      | 0             | 0             | 0      | 0                    |
| -                     | (14)                   | (14)                   | 0                      | 3,910                                 | 8                 | 32            | (54)           | 0      | 0      | 0              | 0       | 0      | 0             | 0             | 0      | 0                    |
| BK - Paid Far         | mily and Medical Lea   |                        |                        |                                       |                   |               |                |        |        |                |         |        |               |               |        |                      |
|                       | 57                     | 57                     | 0                      |                                       | 19                | 19            | 19             | 19     | 19     | 19             | 19      | 19     | 19            | 19            | 19     | 19                   |
|                       | 54_                    | 54_                    | 0                      |                                       | 19                | 10            | 25             |        |        |                |         |        | 0             |               | 0      | 0                    |
|                       | 3                      | 3                      | 0                      | 402                                   | 0                 | 9             | (6)            | 0      | 0      | 0              | 0       | 0      | 0             | 0             | 0      | 0                    |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index       | 02360 -              | - Nurses      |               |                  |        |          |         |        |        |                |         |        |        |        |        |        |
|---------------------|----------------------|---------------|---------------|------------------|--------|----------|---------|--------|--------|----------------|---------|--------|--------|--------|--------|--------|
|                     |                      |               |               | 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    |
|                     | 14,094               | 14,094        | 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  |
|                     | 14,518               | 14,518        | 0             | 14,518           | 4,656  | 4,315    | 5,547   |        |        |                |         |        |        |        |        | 0      |
|                     | (424)                | (424)         | 0             | 99,981           | 42     | 383      | (849)   | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| E - Goods and Ser   | vices                |               |               |                  |        |          |         |        |        |                |         |        |        |        |        |        |
| EA - Supplie        | s and Materials      |               |               |                  |        |          |         |        |        |                |         |        |        |        |        |        |
|                     | 0                    | 0             | 0             | 0                | 0      | 0        | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                     | 47_                  | 47_           | 0             | 47               |        |          | 47_     | 0      |        | 0              |         | 0      |        |        |        | 0      |
|                     | (47)                 | (47)          | 0             | (47)             | 0      | 0        | (47)    | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| EF - Printing       | and Reproduction     |               |               |                  |        |          |         |        |        |                |         |        |        |        |        |        |
|                     | 0                    | 0             | 0             | 400              | 0      | 0        | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 200    |
|                     | 0                    | 0             | 0             | 0                |        | 0        | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                     | 0                    | 0             | 0             | 400              | 0      | 0        | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| EG - Employ         | ee Prof Dev & Traini | ng            |               |                  |        |          |         |        |        |                |         |        |        |        |        |        |
|                     | 0                    | 0             | 0             | 2,400            | 0      | 0        | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 400    |
|                     | 0                    | 0             | 0             | 0                | 0      | 0        | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                     | 0                    | 0             | 0             | 2,400            | 0      | 0        | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Total for E - Goods | s and Services       |               |               |                  |        |          |         |        |        |                |         |        |        |        |        |        |
| Total for E Goods   | 0                    | 0             | 0             | 2,800            | 0      | 0        | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 600    |
|                     | 47_                  | 47_           | 0             |                  | 0      | 0        | 47      | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                     | (47)                 | (47)          | 0             |                  | 0      | 0        | (47)    | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| N - Grants Renefi   | ts & Client Services |               |               | -                |        |          |         |        |        |                |         |        |        |        |        |        |
|                     | Frants and Benefits  |               |               |                  |        |          |         |        |        |                |         |        |        |        |        |        |
| 112 011101          | 600                  | 600           | 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      |
|                     | 600                  | 600           | 0             | 8,800            | 0      | 300      | 300     | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Total for Program   | n Index By Object/S  | ubobject      |               |                  |        |          |         |        |        |                |         |        |        |        |        |        |
| Allotment:          | 52,710               | 52,710        | 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:             | 55,274               | 55,274        | 0             | 55,274           | 17,328 | 15,365   | 22,581  | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Variance:           | (2,564)              | (2,564)       | 0             | ′                | 42     | 2,305    | (4,911) | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                     | ( )===)              | ( )===)       |               | - ,              |        | <i>y</i> | ( ) /   | -      | -      |                |         |        |        |        |        |        |

### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Dicinium.             | As of Fiscal Montal. Sept 1 |                    |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
|-----------------------|-----------------------------|--------------------|---------------|------------------|--------|--------|---------|--------|--------|---------------|----------|--------|--------|--------|--------|--------|
| Program Index         | 02400                       | - Post High School | Coordinator   |                  |        |        |         |        |        |               |          |        |        |        |        |        |
|                       | DED                         | EVACED             | EVADO         | Total Bien Allot |        |        |         |        | A      | mounts by Mon | th (FY1) |        |        |        |        |        |
|                       | BTD                         | FY1TD              | FY2TD         | - Bien Actual    | T 1    |        | 6 .     | 0.4    | N.T.   | ъ             |          |        | 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    | Ju     |
| Total for Program     | •                           |                    |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| Allotment:            | 7.50                        | 7.50               | 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   | 3.0    |
| Actual: _             | 5.43                        | 5.43               | 0.00          | 5.43             | 1.43   | 1.94   | 2.06    | 0.00   | 0.00   | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.0    |
| Variance:             | 2.07                        | 2.07               | 0.00          | 65.07            | 0.07   | 1.06   | 0.94    | 0.00   | 0.00   | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.0    |
| By FTE                |                             |                    |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| Total for Program     | Index By FTE                |                    |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| Allotment:            | 2.50                        | 2.50               | 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: _             | 1.81                        | 1.81               | 0.00          | 1.81             | 1.43   | 1.94   | 2.06    | 0.00   | 0.00   | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:             | 0.69                        | 0.69               | 0.00          | 1.13             | 0.07   | 1.06   | 0.94    | 0.00   | 0.00   | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| By Account/Expend     | diture Authority            |                    |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| 001 - General Fund    |                             |                    |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| AB1 - WSD Ex          |                             |                    |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
|                       | 66,144                      | 66,144             | 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  |
|                       | 49,368                      | 49,368             | 0             | 49,368           | 12,406 | 13,047 | 23,916  |        |        |               | 0        |        |        | 0      |        | (      |
|                       | 16,776                      | 16,776             | 0             | 147,084          | 23,642 | 2,001  | (8,868) | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | (      |
| AB2 - WSD Ex          | xpenses FY2                 |                    |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
|                       | 0                           | 0                  | 0             | 202,112          | 0      | 0      | 0       | 0      | 0      | 0             | 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      | (      |
| Total for 001 - Gener | ral Fund                    |                    |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
|                       | 66,144                      | 66,144             | 0             | 398,564          | 36,048 | 15,048 | 15,048  | 15,048 | 15,048 | 15,048        | 15,048   | 15,048 | 15,048 | 15,048 | 15,048 | 9,924  |
|                       | 49,368                      | 49,368             | 0             | 49,368           | 12,406 | 13,047 | 23,916  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | (      |
|                       | 16,776                      | 16,776             | 0             | 349,196          | 23,642 | 2,001  | (8,868) | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | (      |
| 489 - Pension Fundin  | ng Stabilization Ac         | ct                 |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| 150 - 407 1 Clis      | 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      | 3,12   |
|                       | 0                           | 0                  | 0             | 10,248           | 0      | 0      | 0       | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | (      |
| Total for Program     | Index By Account            | Expenditure Author | ority         |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| Allotment:            | 66,144                      | 66,144             | 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: _             | 49,368                      | 49,368             | 0             | 49,368           | 12,406 | 13,047 | 23,916  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Variance:             | 16,776                      | 16,776             | 0             | 359,444          | 23,642 | 2,001  | (8,868) | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

| Program Index         | 02400 -                | Post High School  | Coordinator   |                     |        |        | or Fiscar Month | . Зертіі |        |                |          |        |        | s iniough. Clo |        | -      |
|-----------------------|------------------------|-------------------|---------------|---------------------|--------|--------|-----------------|----------|--------|----------------|----------|--------|--------|----------------|--------|--------|
| 1 Togram Index        | 02400 -                | 1 ost High School | Coordinator   | Total Bien Allot    |        |        |                 |          | A -    | mounts by Mont | th (EV1) |        |        |                |        |        |
|                       | BTD                    | FY1TD             | FY2TD         | - Bien Actual       |        |        |                 |          | Al     | mounts by Mon  | ш (гтт)  |        |        |                |        |        |
|                       | Allot/Act/Var          | Allot/Act/Var     | Allot/Act/Var | = Bien Remain       | Jul    | Aug    | Sept            | Oct      | Nov    | Dec            | Jan      | Feb    | Mar    | Apr            | May    | Ju     |
|                       | 30,201                 | 30,201            | 0             | - , -               | 10,067 | 10,067 | 10,067          | 10,067   | 10,067 | 10,067         | 10,067   | 10,067 | 10,067 | 10,067         | 10,067 | 10,067 |
|                       | 33,129                 | 33,129            | 0             |                     | 7,927  | 9,245  | 15,958          | 0        | 0      | 0 _            | 0 _      | 0      | 0      | 0 _            | 0 _    | 0      |
|                       | (2,928)                | (2,928)           | 0             | 212,103             | 2,140  | 822    | (5,891)         | 0        | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |
| AU - Overtim          | ne and Call-Back       |                   |               |                     |        |        |                 |          |        |                |          |        |        |                |        |        |
|                       | 0                      | 0                 | 0             |                     | 0      | 0      | 0               | 0        | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |
|                       | 724_                   | 724_              | 0             | 727                 |        |        | 724             |          |        |                |          |        |        |                |        | 0      |
|                       | (724)                  | (724)             | 0             | (724)               | 0      | 0      | (724)           | 0        | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |
| Total for A - Salarie | es and Wages           |                   |               |                     |        |        |                 |          |        |                |          |        |        |                |        |        |
|                       | 30,201                 | 30,201            | 0             | 213,232             | 10,067 | 10,067 | 10,067          | 10,067   | 10,067 | 10,067         | 10,067   | 10,067 | 10,067 | 10,067         | 10,067 | 10,067 |
|                       | 33,853                 | 33,853            | 0             |                     | 7,927  | 9,245  | 16,682          | 0        | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |
|                       | (3,652)                | (3,652)           | 0             | 211,379             | 2,140  | 822    | (6,615)         | 0        | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |
| B - Employee Bene     |                        |                   |               |                     |        |        |                 |          |        |                |          |        |        |                |        |        |
| BA - Old Age          | and Survivors Insura   |                   |               |                     |        |        |                 |          |        |                |          |        |        |                |        |        |
|                       | 1,875                  | 1,875             | 0             | - , -               | 625    | 625    | 625             | 625      | 625    | 625            | 625      | 625    | 625    | 625            | 625    | 625    |
|                       | 1,962                  | 1,962             | 0             | 1,702               | 443    | 542    | 978             |          |        |                |          |        |        |                |        | 0      |
|                       | (87)                   | (87)              | 0             | 13,254              | 182    | 83     | (353)           | 0        | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |
| BB - Retirem          | ent and Pensions       |                   |               |                     |        |        |                 |          |        |                |          |        |        |                |        |        |
|                       | 3,882                  | 3,882             | 0             | 31,172              | 1,294  | 1,294  | 1,294           | 1,294    | 1,294  | 1,294          | 1,294    | 1,294  | 1,294  | 1,294          | 1,294  | 1,294  |
|                       | 4,353                  | 4,353             | 0             | - <del>,555</del> - | 1,019  | 1,189  | 2,145           |          |        | 0              |          |        |        |                |        | 0      |
|                       | (471)                  | (471)             | 0             | 27,119              | 275    | 105    | (851)           | 0        | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |
| BC - Medical          | Aid & Industrial Inst  | ırance            |               |                     |        |        |                 |          |        |                |          |        |        |                |        |        |
|                       | 252                    | 252               | 0             | -,                  | 84     | 84     | 84              | 84       | 84     | 84             | 84       | 84     | 84     | 84             | 84     | 84     |
|                       | 245_                   | 245_              | 0             |                     | 84     | 56     | 104             |          |        |                |          |        |        |                |        | 0      |
|                       | 7                      | 7                 | 0             | 1,771               | 0      | 28     | (20)            | 0        | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |
| BD - Health,          | Life & Disability Inst |                   |               |                     |        |        |                 |          |        |                |          |        |        |                |        |        |
|                       | 8,451                  | 8,451             | 0             |                     | 2,817  | 2,817  | 2,817           | 2,817    | 2,817  | 2,817          | 2,817    | 2,817  | 2,817  | 2,817          | 2,817  | 2,817  |
|                       | 8,451                  | 8,451             | 0             |                     | 2,817  | 1,878_ | 3,756           |          |        |                |          |        |        |                |        | 0      |
|                       | 0                      | 0                 | 0             | 60,489              | 0      | 939    | (939)           | 0        | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |
| BH - Hospital         | l Insurance (Medicare  | e)                |               |                     |        |        |                 |          |        |                |          |        |        |                |        |        |
|                       | 438                    | 438               | 0             | 5,50.               | 146    | 146    | 146             | 146      | 146    | 146            | 146      | 146    | 146    | 146            | 146    | 146    |
|                       | 459_                   | 459_              | 0             |                     | 104    | 127_   | 229             |          |        | 0              |          | 0      |        |                | 0      | 0      |
|                       | (21)                   | (21)              | 0             | 3,105               | 42     | 19     | (83)            | 0        | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |
| BK - Paid Far         | mily and Medical Lea   |                   |               |                     |        |        |                 |          |        |                |          |        |        |                |        |        |
|                       | 45                     | 45                | 0             |                     | 15     | 15     | 15              | 15       | 15     | 15             | 15       | 15     | 15     | 15             | 15     | 15     |
|                       | 44_                    | 44_               | 0             |                     | 12     | 12     | 21              |          | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |
|                       | 1                      | 1                 | 0             | 328                 | 3      | 3      | (6)             | 0        | 0      | 0              | 0        | 0      | 0      | 0              | 0      | 0      |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index      | 02400 -                | Post High School | Coordinator   |                  |        |        |         |        |        |                |         |        |        |        |        |        |
|--------------------|------------------------|------------------|---------------|------------------|--------|--------|---------|--------|--------|----------------|---------|--------|--------|--------|--------|--------|
|                    |                        |                  |               | 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    | Jur    |
|                    | 14,943                 | 14,943           | 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  |
|                    | 15,515                 | 15,515           | 0             | 15,515           | 4,479  | 3,803  | 7,234   | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                    | (572)                  | (572)            | 0             | 106,065          | 502    | 1,178  | (2,253) | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| E - Goods and Serv | vices                  |                  |               |                  |        |        |         |        |        |                |         |        |        |        |        |        |
| E - Goods an       | nd Other Services      |                  |               |                  |        |        |         |        |        |                |         |        |        |        |        |        |
|                    | 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      |
|                    | ts & Client Services   |                  |               |                  |        |        |         |        |        |                |         |        |        |        |        |        |
| N - Grants, B      | Benefits & Client Serv | vices            |               |                  |        |        |         |        |        |                |         |        |        |        |        |        |
|                    | 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/S    | ubobject         |               |                  |        |        |         |        |        |                |         |        |        |        |        |        |
| Allotment:         | 66,144                 | 66,144           | 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:            | 49,368                 | 49,368           | 0             | 49,368           | 12,406 | 13,047 | 23,916  | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Variance:          | 16,776                 | 16,776           | 0             | 359,444          | 23,642 | 2,001  | (8,868) | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                    |                        |                  |               |                  |        |        |         |        |        |                |         |        |        |        |        |        |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Transactions | Through: | Closed |
|--------------|----------|--------|
|              |          |        |

| Program Index       | 02520                  | - Day Student Tran | sportation    |                  |         |     |      |     |     |                |       |     |     |     |     |     |
|---------------------|------------------------|--------------------|---------------|------------------|---------|-----|------|-----|-----|----------------|-------|-----|-----|-----|-----|-----|
|                     |                        |                    |               | 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 | Jun |
| By Account/Expe     | enditure Authority     |                    |               |                  |         |     |      |     |     |                |       |     |     |     |     |     |
| 001 - General Fund  |                        |                    |               |                  |         |     |      |     |     |                |       |     |     |     |     |     |
| ABI - WSD           | Expenses FY1 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     | 0   | 0   | 0   | 0   | 0   |
|                     | 220,000                | 220,000            | 0             | 220,000          | 220,000 | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| AR2 - WSD           | Expenses FY2           | .,                 | -             | ,,,,,            |         | -   | -    |     |     |                | -     |     | -   | -   | -   |     |
| 1102 1100           | 0                      | 0                  | 0             | 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   | 0   | 0   |
|                     | 0                      | 0                  | 0             | 220,000          | 0       | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Total for 001 - Ger | neral 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   | 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   | m Index By Account     | Expenditure Author | ority         |                  |         |     |      |     |     |                |       |     |     |     |     |     |
| Allotment:          | 220,000                | 220,000            | 0             | 440,000          | 220,000 | 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   |
| Variance:           | 220,000                | 220,000            | 0             | 440,000          | 220,000 | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| By Object/Subob     | iect                   |                    |               | l                |         |     |      |     |     |                |       |     |     |     |     |     |
| N - Grants, Benefi  | its & Client Services  |                    |               |                  |         |     |      |     |     |                |       |     |     |     |     |     |
|                     | Payments to Clients    |                    |               |                  |         |     |      |     |     |                |       |     |     |     |     |     |
|                     | 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   |
|                     | 10,000                 | 10,000             | 0             | 20,000           | 10,000  | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| NB - Pymts t        | to Prvdrs for Direct C |                    |               |                  |         |     |      |     |     |                |       |     |     |     |     |     |
|                     | 210,000                | 210,000            | 0             | 420,000          | 210,000 | 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   |
|                     | 210,000                | 210,000            | 0             | 420,000          | 210,000 | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Total for N - Grant | ts, Benefits & Client  |                    |               |                  |         |     |      |     |     |                |       |     |     |     |     |     |
|                     | 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   |
|                     | 220,000                | 220,000            | 0             | 440,000          | 220,000 | 0   | 0    | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |

### Allotment Expenditure Status by Program Index

Report Number:

AE04 2021

As of Fiscal Month: Sen FV1

Date Run: Oct 24, 2019 9:23AM

| Transactions Through: Closed |
|------------------------------|
|------------------------------|

| Biennium:         | 2021                |                    |               |                  |         | As of | Fiscal Month: | Sep FY1 |     |                |       |     | Transactions | Through: Close | d   |     |
|-------------------|---------------------|--------------------|---------------|------------------|---------|-------|---------------|---------|-----|----------------|-------|-----|--------------|----------------|-----|-----|
| Program Index     | 02520 -             | - Day Student Tran | sportation    |                  |         |       |               |         |     |                |       |     |              |                |     |     |
|                   |                     |                    |               | 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 | Jun |
| Total for Program | m Index By Object/S | ubobject           |               |                  |         |       |               |         |     |                |       |     |              |                |     |     |
| Allotment:        | 220,000             | 220,000            | 0             | 440,000          | 220,000 | 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:         | 220,000             | 220,000            | 0             | 440,000          | 220,000 | 0     | 0             | 0       | 0   | 0              | 0     | 0   | 0            | 0              | 0   | 0   |
|                   |                     |                    |               |                  |         |       |               |         |     |                |       |     |              |                |     |     |

### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Transactions | Through: | Closed |
|--------------|----------|--------|
|              |          |        |

| Program Index       | 02530                         | - Weekend Transpo | ortation      |                                       |                  |                |                  |         |        |                                       |          |          |            |            |        |        |
|---------------------|-------------------------------|-------------------|---------------|---------------------------------------|------------------|----------------|------------------|---------|--------|---------------------------------------|----------|----------|------------|------------|--------|--------|
|                     |                               |                   |               | Total Bien Allot                      |                  |                |                  |         | Ar     | nounts 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    | Ju     |
| Total for Progran   | n Index By Staff              |                   |               |                                       |                  |                |                  |         |        |                                       |          |          |            |            |        |        |
| Allotment:          | 4.80                          | 4.80              | 0.00          | 67.80                                 | 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:             | 1.38                          |                   | 0.00          | 1.38                                  | 0.56             | 0.15           | 0.67             | 0.00    | 0.00   | 0.00                                  | 0.00     | 0.00     | 0.00       | 0.00       | 0.00   | 0.00   |
| Variance:           | 3.42                          | 3.42              | 0.00          | 66.42                                 | 0.04             | 1.05           | 2.33             | 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:          | 1.60                          | 1.60              | 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:             | 0.46                          | 0.46              | 0.00          |                                       | 0.56             | 0.15           | 0.67             | 0.00    | 0.00   | 0.00                                  | 0.00     | 0.00     | 0.00       | 0.00       | 0.00   | 0.00   |
| Variance:           | 1.14                          | 1.14              | 0.00          | 2.37                                  | 0.04             | 1.05           | 2.33             | 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  |                               |                   |               |                                       |                  |                |                  |         |        |                                       |          |          |            |            |        |        |
| AB1 - WSD           | Expenses FY1                  | 272 202           | 0             | 405 220                               | 252.022          | 7.021          | 12.450           | 12.450  | 12.450 | 7.021                                 | 12.450   | 12.450   | 12.450     | 12.450     | 12.450 | 0.002  |
|                     | 373,303<br>25,637             |                   | 0             | , -                                   | 352,023<br>4,358 | 7,821<br>1,633 | 13,459<br>19,645 | 13,459  | 13,459 | 7,821<br>0                            | 13,459   | 13,459   | 13,459     | 13,459     | 13,459 | 9,883  |
|                     | 347,666                       |                   | 0             | ,                                     | 347,665          | 6,188          | (6,186)          | <u></u> | 0      |                                       |          | 0        | <u>0</u> _ | <u></u>    |        | 0      |
|                     |                               | 347,000           | 0             | 439,363                               | 347,003          | 0,100          | (0,180)          | 0       |        |                                       |          |          | 0          | 0          | 0      |        |
| AB2 - WSD           | Expenses FY2                  | 0                 | 0             | 489,288                               | 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                                     | 0        | 0        | 0          | 0          | 0      | 0      |
| Total for 001 - Ger | a aral Eun d                  |                   |               | ,                                     |                  |                |                  |         |        |                                       |          |          |            |            |        |        |
| 10tai 101 001 - Gei | 373,303                       | 373,303           | 0             | 974,508                               | 352,023          | 7,821          | 13,459           | 13,459  | 13,459 | 7,821                                 | 13,459   | 13,459   | 13,459     | 13,459     | 13,459 | 9,883  |
|                     | 25.637                        |                   | 0             | ·                                     | 4,358            | 1,633          | 19,645           | 0       | 0      | 0                                     | 0        | 0        | 0          | 0          | 0      | (      |
|                     | 347,666                       | 347,666           | 0             | 948,871                               | 347,665          | 6,188          | (6,186)          | 0       | 0      | 0                                     | 0        | 0        | 0          | 0          | 0      | C      |
|                     | ding Stabilization Ac         | ect               |               |                                       |                  |                |                  |         |        |                                       |          |          |            |            |        |        |
| PS0 - 489 Pe        | nsion Stabilization           |                   |               |                                       |                  |                |                  |         |        |                                       |          |          |            |            |        |        |
|                     | 0                             | 0                 | 0             | ′                                     | 0                | 0              | 0                | 0       | 0      | 0                                     | 0        | 0        | 0          | 0          | 0      | 3,576  |
|                     | 0                             | 0                 | 0             |                                       |                  |                | <u>0</u> _       |         | 0      | 0 -                                   |          | 0        |            | <u>0</u> _ | 0 _    | (      |
| T-4-1 f D           |                               |                   |               | 7,132                                 | 0                | 0              | 0                | 0       | 0      | 0                                     | 0        | 0        | 0          | 0          | 0      |        |
| Allotment:          | n Index By Account<br>373,303 | •                 | OFILY         | 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 |
| Anothent: Actual:   | 25.637                        |                   | 0             | 25,637                                | 352,025<br>4,358 | 1,633          | 19,645           | 15,459  | 13,439 | 7,821                                 | 13,439   | 15,459   | 13,439     | 0          | 13,439 | 13,439 |
| Variance:           | 347,666                       | ,                 | 0             | , , , , , , , , , , , , , , , , , , , | 347,665          | 6,188          | (6,186)          | 0       | 0      | 0                                     | 0        | 0        | 0          | 0          | 0      | 0      |
| variance.           | 347,000                       | 347,000           | U             | 930,023                               | 347,003          | 0,100          | (0,100)          | U       | U      | · · · · · · · · · · · · · · · · · · · | •        | <u> </u> | •          | •          | •      | •      |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM **Transactions Through:** Closed

| Dicililium.                       | 2021                          |                 |               |                                   |              |       | or riscar Midnin. | эсрги    |       |                |          |       | 11 111011 111011 | Through, Clos | <del>,ca</del> |       |
|-----------------------------------|-------------------------------|-----------------|---------------|-----------------------------------|--------------|-------|-------------------|----------|-------|----------------|----------|-------|------------------|---------------|----------------|-------|
| Program Index                     | 02530 -                       | Weekend Transpo | rtation       |                                   |              |       |                   |          |       |                |          |       |                  |               |                |       |
|                                   | BTD                           | FY1TD           | FY2TD         | Total Bien Allot<br>- Bien Actual |              |       |                   |          | An    | nounts by Mont | h (FY1)  |       |                  |               |                |       |
|                                   | Allot/Act/Var                 | Allot/Act/Var   | Allot/Act/Var | = Bien Remain                     | Jul          | Aug   | Sept              | Oct      | Nov   | Dec            | Jan      | Feb   | Mar              | Apr           | May            | Ju    |
|                                   | 18,271                        | 18,271          | 0             | ,                                 | 4,013        | 4,753 | 9,505             | 9,505    | 9,505 | 4,753          | 9,505    | 9,505 | 9,505            | 9,505         | 9,505          | 9,505 |
|                                   | 4,853                         | 4,853           | 0             |                                   | 1,983        | 582   | 2,288             | 0        | 0     | 0              |          | 0     | 0                | 0             |                | (     |
|                                   | 13,418                        | 13,418          | 0             | 195,986                           | 2,030        | 4,171 | 7,217             | 0        | 0     | 0              | 0        | 0     | 0                | 0             | 0              | (     |
| AU - Overtim                      | ne and Call-Back              |                 |               |                                   |              |       |                   |          |       |                |          |       |                  |               |                |       |
|                                   | 0                             | 0               | 0             |                                   | 0            | 0     | 0                 | 0        | 0     | 0              | 0        | 0     | 0                | 0             | 0              | (     |
|                                   | 401_                          | 401_            | 0             |                                   |              |       | 401               |          |       |                |          |       |                  |               |                | (     |
|                                   | (401)                         | (401)           | 0             | (401)                             | 0            | 0     | (401)             | 0        | 0     | 0              | 0        | 0     | 0                | 0             | 0              | (     |
| Total for A - Salarie             |                               |                 |               |                                   |              |       |                   |          |       |                |          |       |                  |               |                |       |
|                                   | 18,271                        | 18,271          | 0             | ,                                 | 4,013        | 4,753 | 9,505             | 9,505    | 9,505 | 4,753          | 9,505    | 9,505 | 9,505            | 9,505         | 9,505          | 9,505 |
|                                   | 5,253                         | 5,253           | 0             |                                   | 1,983        | 582   | 2,689             |          |       |                |          |       |                  |               |                | 0     |
|                                   | 13,018                        | 13,018          | 0             | 195,586                           | 2,030        | 4,171 | 6,816             | 0        | 0     | 0              | 0        | 0     | 0                | 0             | 0              | 0     |
| B - Employee Bene<br>BA - Old Age | efits<br>and Survivors Insura | ınce            |               |                                   |              |       |                   |          |       |                |          |       |                  |               |                |       |
|                                   | 1,134                         | 1,134           | 0             | ,                                 | 249          | 295   | 590               | 590      | 590   | 295            | 590      | 590   | 590              | 590           | 590            | 590   |
|                                   | 298_                          | 298_            | 0             | 270                               | 112          | 26    | 160_              | 0        |       | 0              | 0        | 0     |                  |               | 0              | 0     |
|                                   | 836                           | 836             | 0             | 12,152                            | 137          | 269   | 430               | 0        | 0     | 0              | 0        | 0     | 0                | 0             | 0              | 0     |
| BB - Retireme                     | ent and Pensions              |                 |               |                                   |              |       |                   |          |       |                |          |       |                  |               |                |       |
|                                   | 2,064                         | 2,064           | 0             | -1,,                              | 516          | 516   | 1,032             | 1,032    | 1,032 | 516            | 1,032    | 1,032 | 1,032            | 1,032         | 1,032          | 1,032 |
|                                   | 676_                          | 676_            | 0             |                                   | 255          | 75    | 346               | 0        | 0     | 0              |          | 0     | 0                | 0             |                | 0     |
|                                   | 1,388                         | 1,388           | 0             | 21,266                            | 261          | 441   | 686               | 0        | 0     | 0              | 0        | 0     | 0                | 0             | 0              | 0     |
| BC - Medical                      | Aid & Industrial Inst         | urance          |               |                                   |              |       |                   |          |       |                |          |       |                  |               |                |       |
|                                   | 909                           | 909             | 0             | - ,                               | 303          | 303   | 303               | 303      | 303   | 303            | 303      | 303   | 303              | 303           | 303            | 303   |
|                                   | 126                           | 126_            | 0             | 120                               | 101          |       |                   |          |       |                |          |       |                  |               |                | 0     |
|                                   | 783                           | 783             | 0             | 7,146                             | 202          | 298   | 283               | 0        | 0     | 0              | 0        | 0     | 0                | 0             | 0              | 0     |
| BD - Health, l                    | Life & Disability Inst        |                 |               |                                   |              |       |                   |          |       |                |          |       |                  |               |                |       |
|                                   | 5,634                         | 5,634           | 0             | ,                                 | 1,878        | 1,878 | 1,878             | 1,878    | 1,878 | 1,878          | 1,878    | 1,878 | 1,878            | 1,878         | 1,878          | 1,878 |
|                                   | 3,756                         | 3,756           | 0             |                                   | 1,878_       | 939   | 939               |          |       |                |          |       | 0                |               |                | 0     |
|                                   | 1,878                         | 1,878           | 0             | 42,204                            | 0            | 939   | 939               | 0        | 0     | 0              | 0        | 0     | 0                | 0             | 0              | 0     |
| BH - Hospital                     | l Insurance (Medicare         |                 |               |                                   | -0           |       |                   |          |       |                |          |       |                  |               |                |       |
|                                   | 264                           | 264             | 0             | =,,, 00                           | 58           | 69    | 137               | 137      | 137   | 69             | 137      | 137   | 137              | 137           | 137            | 137   |
|                                   |                               |                 | 0             |                                   | <u> 26</u> _ | 6     | 37                | 0        | 0     | 0              | 0        |       |                  | 0             | 0 _            | 0     |
|                                   | 194                           | 194             | 0             | 2,835                             | 32           | 63    | 100               | U        | 0     | U              | U        | 0     | 0                | 0             | 0              | 0     |
| BK - Paid Far                     | mily and Medical Lea          |                 | ^             | 202                               |              | 7     | 1.4               | 1.4      | 1.4   | 7              | 1.4      | 1.4   | 1.4              | 1.4           | 1.4            | 1.    |
|                                   | 27<br>7                       | 27<br>7         | 0             |                                   | 6            | 1     | 14                | 14       | 14    | 7              | 14       | 14    | 14               | 14            | 14             | 14    |
|                                   | 20                            | 20              | 0             |                                   | 3 -          |       | <u>3</u>          | <u>0</u> | 0     | <u>0</u>       | <u>0</u> | 0 —   | 0                | 0             | <u>0</u>       | 0     |
| Total for B - Emplo               |                               | 20              | 0             | 263                               | 3            | U     | 11                | U        | U     | U              | U        | U     | U                | U             | U              |       |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index            | 02530                                      | - Weekend Transpo | ortation      |                  |         |       |          |          |          |                |         |        |        |        |        |        |
|--------------------------|--|-------------------|---------------|------------------|---------|-------|----------|----------|----------|----------------|---------|--------|--------|--------|--------|--------|
|                          |  |                   |               | 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    |
|                          | 10,032                                     | 10,032            | 0             | ,0,0=1           | 3,010   | 3,068 | 3,954    | 3,954    | 3,954    | 3,068          | 3,954   | 3,954  | 3,954  | 3,954  | 3,954  | 3,954  |
|                          | 4,932                                      | 4,932             | 0             | 4,932            | 2,376   | 1,051 | 1,505    |          |          |                |         |        |        |        | 0      | 0      |
|                          | 5,100                                      | 5,100             | 0             | 85,889           | 634     | 2,017 | 2,449    | 0        | 0        | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| G - Travel<br>G - Travel |  |                   |               |                  |         |       |          |          |          |                |         |        |        |        |        |        |
|                          | 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      |
| GC - Private             | Automobile Mileage                         |                   |               |                  |         |       |          |          |          |                |         |        |        |        |        |        |
| 00 111/410               | 0  | 0                 | 0             | 0                | 0       | 0     | 0        | 0        | 0        | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                          | 1,642                                      | 1.642             | 0             | 1,642            | 0       | 0     | 1.642    | 0        | 0        | 0              | 0       | 0      | 0      | 0      | 0      | 0_     |
|                          | (1,642)                                    | (1,642)           | 0             | (1,642)          | 0       | 0     | (1,642)  | 0        | 0        | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Total for G - Trave      | 1  |                   |               |                  |         |       |          |          |          |                |         |        |        |        |        |        |
| 10141 101 0 11410        | 45,000                                     | 45,000            | 0             | 90,000           | 45,000  | 0     | 0        | 0        | 0        | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                          | 1,642                                      | 1.642             | 0             | 1,642            | 0       | 0     | 1.642    | 0        | 0        | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                          | 43,358                                     | 43,358            | 0             | ,                | 45,000  | 0     | (1,642)  | 0        | 0        | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                          | ts & Client Services o Prvdrs for Direct C | liant Struce      |               |                  |         |       |          |          |          |                |         |        |        |        |        |        |
| ND - 1 yillis u          | 300,000                                    | 300,000           | 0             | 600,000          | 300,000 | 0     | 0        | 0        | 0        | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                          | 13,809                                     | 13.809            | 0             | 13,809           | 0       | 0     | 13.809   | 0        | 0        | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                          | 286,191                                    | 286,191           | 0             | ·                | 300,000 | 0     | (13,809) | 0        | 0        | 0              | 0       | 0      | 0      | 0      | 0      |        |
| Total for Program        | ı Index By Object/S                        |                   |               | ,                | ,       |       | (-2,)    |          |          |                |         | -      |        |        |        |        |
| Allotment:               | 373,303                                    | 373,303           | 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:                  | 25,637                                     | 25,637            | 0             | 25,637           | 4.358   | 1,633 | 19,645   | 10,437   | 0        | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Variance:                | 347,666                                    | 347,666           | 0             | - /              | 347,665 | 6,188 | (6,186)  | 0        | 0        | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| · ai iaiict.             | 547,000                                    | 547,000           | U             | 750,025          | 547,005 | 0,100 | (0,100)  | <u> </u> | <u>_</u> |                |         |        |        |        |        |        |

### Allotment Expenditure Status by Program Index

Report Number:

AE04

Date Run: Oct 24, 2019 9:23AM

| Biennium:   | 2021                 |                        |                        |                                |       | As     | of Fiscal Month: | Sep FY1 |       |                |         |       | Transactions | Through: Clos |       |       |
|---|----------------------|------------------------|------------------------|--------------------------------|-------|--------|------------------|---------|-------|----------------|---------|-------|--------------|---------------|-------|-------|
| Program Index   | 02540                | - Drivers              |                        |                                |       |        |                  |         |       |                |         |       |              |               |       |       |
|   |                      |                        |                        | Total Bien Allot               |       |        |                  |         | Ar    | nounts by Mont | h (FY1) |       |              |               |       |       |
|   | BTD<br>Allot/Act/Var | FY1TD<br>Allot/Act/Var | FY2TD<br>Allot/Act/Var | - Bien Actual<br>= Bien Remain | Jul   | Aug    | Sept             | Oct     | Nov   | Dec            | Jan     | Feb   | Mar          | Apr           | May   | Jui   |
| Total for Program I                                       | ndex By Staff        |                        |                        |                                |       |        |                  |         |       |                |         |       |              |               |       |       |
| Allotment:  | 0.40                 | 0.40                   | 0.00                   | 8.80                           | 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:   | 1.02                 | 1.02                   | 0.00                   | 1.02                           | 0.00  | 0.25   | 0.77             | 0.00    | 0.00  | 0.00           | 0.00    | 0.00  | 0.00         | 0.00          | 0.00  | 0.00  |
| Variance:   | (0.62)               | (0.62)                 | 0.00                   | 7.78                           | 0.00  | (0.25) | (0.37)           | 0.00    | 0.00  | 0.00           | 0.00    | 0.00  | 0.00         | 0.00          | 0.00  | 0.00  |
| By FTE  |                      |                        |                        |                                |       |        |                  |         |       |                |         |       |              |               |       |       |
| Total for Program I                                       | ndex By FTE          |                        |                        |                                |       |        |                  |         |       |                |         |       |              |               |       |       |
| Allotment:  | 0.13                 | 0.13                   | 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:   | 0.34                 | 0.34                   | 0.00                   | 0.34                           | 0.00  | 0.25   | 0.77             | 0.00    | 0.00  | 0.00           | 0.00    | 0.00  | 0.00         | 0.00          | 0.00  | 0.00  |
| Variance:   | (0.21)               | (0.21)                 | 0.00                   | 0.03                           | 0.00  | (0.25) | (0.37)           | 0.00    | 0.00  | 0.00           | 0.00    | 0.00  | 0.00         | 0.00          | 0.00  | 0.00  |
| By Account/Expende<br>001 - General Fund<br>AB1 - WSD Ex  | •                    |                        |                        |                                |       |        |                  |         |       |                |         |       |              |               |       |       |
| •   | 5,154                | 5,154                  | 0                      | 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 |
| _   | 3,759                | 3,759                  | 0                      | 3,759                          | 0     | 913    | 2,846            | 0       |       | 0              |         |       | 0            |               |       | 0     |
|   | 1,395                | 1,395                  | 0                      | 16,857                         | 1,718 | 805    | (1,128)          | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| AB2 - WSD Ex  | penses FY2           |                        |                        |                                |       |        |                  |         | _     |                | _       | _     |              | _             | _     |       |
|   | 0                    | 0                      | 0                      | 20,616                         | 0     | 0      | 0                | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| -   | 0                    | 0                      | 0                      | 0                              | 0     |        |                  |         |       |                |         |       |              |               |       | 0     |
|   | 0                    | 0                      | 0                      | 20,616                         | 0     | 0      | 0                | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| Total for 001 - Genera                                    |                      |                        |                        |                                |       |        |                  |         |       |                |         |       |              |               |       |       |
|   | 5,154                | 5,154                  | 0                      | 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 |
| -   | 3,759                | 3,759                  | 0                      |                                |       | 913    | 2,846            |         | 0     |                | 0       | 0     |              | 0             | 0     | 0     |
|   | 1,395                | 1,395                  | 0                      | 37,473                         | 1,718 | 805    | (1,128)          | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| Total for Program I                                       |                      | -                      | ority                  |                                |       |        |                  |         |       |                |         |       |              |               |       |       |
| Allotment:  | 5,154                | 5,154                  | 0                      | 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:   | 3,759                | 3,759                  | 0                      | 3,759                          | 0     | 913    | 2,846            | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| Variance:   | 1,395                | 1,395                  | 0                      | 37,473                         | 1,718 | 805    | (1,128)          | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| By Object/Subobjec A - Salaries and Wage AA - State Class | es<br>sified         |                        |                        |                                |       |        |                  |         |       |                |         |       |              |               |       |       |
|   | 4,500                | 4,500                  | 0                      |                                | 1,500 | 1,500  | 1,500            | 1,500   | 1,500 | 1,500          | 1,500   | 1,500 | 1,500        | 1,500         | 1,500 | 1,500 |
| -   | 3,389                | 3,389                  | 0                      | 3,389                          | 0     | 823    | 2,566            |         | 0     |                | 0       | 0     |              |               | 0     | 0     |
|   | 1,111                | 1,111                  | 0                      | 32,611                         | 1,500 | 677    | (1,066)          | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |

B - Employee Benefits

BA - Old Age and Survivors Insurance

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index        | 02540 -              | Drivers       |               |                  |       |       |         |       |       |                 |         |       |       |       |       |       |
|----------------------|----------------------|---------------|---------------|------------------|-------|-------|---------|-------|-------|-----------------|---------|-------|-------|-------|-------|-------|
|                      |                      |               |               | Total Bien Allot |       |       |         |       | An    | nounts by Montl | 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   |
|                      | 279                  | 279           | 0             | 2,232            | 93    | 93    | 93      | 93    | 93    | 93              | 93      | 93    | 93    | 93    | 93    | 93    |
|                      | 210                  | 210           | 0             | 210              | 0     | 51    | 159     | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 69                   | 69            | 0             | 2,022            | 93    | 42    | (66)    | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
| BC - Medical A       | Aid & Industrial Ins | urance        |               |                  |       |       |         |       |       |                 |         |       |       |       |       |       |
|                      | 303                  | 303           | 0             | 2,424            | 101   | 101   | 101     | 101   | 101   | 101             | 101     | 101   | 101   | 101   | 101   | 101   |
|                      | 107_                 | 107_          | 0             | 107              | 0     | 27    | 80_     |       | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 196                  | 196           | 0             | 2,317            | 101   | 74    | 21      | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
| BH - Hospital        | Insurance (Medicar   | e)            |               |                  |       |       |         |       |       |                 |         |       |       |       |       |       |
|                      | 66                   | 66            | 0             | 528              | 22    | 22    | 22      | 22    | 22    | 22              | 22      | 22    | 22    | 22    | 22    | 22    |
|                      | 49                   | 49            | 0             | 49               | 0     | 12    | 37      | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 17                   | 17            | 0             | 479              | 22    | 10    | (15)    | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
| BK - Paid Fam        | nily and Medical Lea | ive           |               |                  |       |       |         |       |       |                 |         |       |       |       |       |       |
|                      | 6                    | 6             | 0             | 48               | 2     | 2     | 2       | 2     | 2     | 2               | 2       | 2     | 2     | 2     | 2     | 2     |
|                      | 3_                   | 3_            | 0             | 3                | 0     | 0     | 3       |       | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 3                    | 3             | 0             | 45               | 2     | 2     | (1)     | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
| Total for B - Employ | yee Benefits         |               |               |                  |       |       |         |       |       |                 |         |       |       |       |       |       |
|                      | 654                  | 654           | 0             | 5,232            | 218   | 218   | 218     | 218   | 218   | 218             | 218     | 218   | 218   | 218   | 218   | 218   |
|                      | 369                  | 369_          | 0             | 369              | 0     | 90    | 279     |       | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 285                  | 285           | 0             | 4,863            | 218   | 128   | (61)    | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
| Total for Program    | Index By Object/S    | ubobject      |               |                  |       |       |         |       |       |                 |         |       |       |       |       |       |
| Allotment:           | 5,154                | 5,154         | 0             | 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: _            | 3,759                | 3,759         | 0_            | 3,759            | 0     | 913   | 2,846   | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
| Variance:            | 1,395                | 1,395         | 0             | 37,473           | 1,718 | 805   | (1,128) | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index            | 02550 -             | Fuel Costs/Bus M  | aintenance    |                  |        |     |         |     |     |                |       |     |     |     |     |     |
|--------------------------|---------------------|-------------------|---------------|------------------|--------|-----|---------|-----|-----|----------------|-------|-----|-----|-----|-----|-----|
|                          |                     |                   |               | 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 | Jun |
| By Account/Expen         |                     |                   |               |                  |        |     |         |     |     |                |       |     |     |     |     |     |
| 001 - General Fund       |                     |                   |               |                  |        |     |         |     |     |                |       |     |     |     |     |     |
| AB1 - WSD E              | 10,000              | 10,000            | 0             | 10,000           | 10,000 | 0   | 0       | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|                          | 2.399               | 2,399             | 0             | 2,399            | 10,000 | 0   | 2.399   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|                          | 7,601               | 7,601             | 0             | ,                | 10,000 |     | (2,399) |     | 0   |                |       |     |     | 0   |     | 0   |
| AB2 - WSD E              |                     | 7,001             |               | 7,001            | 10,000 |     | (2,377) |     |     |                |       |     |     |     |     |     |
| AD2 - WSD E              | expenses r i 2      | 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                 | 0             | 10,000           | 0      | 0   | 0       | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Total for 001 - Gene     | eral Fund           |                   |               | ,                |        |     |         |     |     |                |       |     |     |     |     |     |
| Total for our Gen        | 10,000              | 10,000            | 0             | 20,000           | 10,000 | 0   | 0       | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|                          | 2.399               | 2.399             | 0             | 2.399            | 0      | 0   | 2.399   | 0   | 0_  | 0_             | 0_    | 0   | 0_  | 0   | 0_  | 0_  |
|                          | 7,601               | 7,601             | 0             | 17,601           | 10,000 | 0   | (2,399) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Total for Program        | ı Index By Account/ | Expenditure Autho | ority         |                  |        |     |         |     |     |                |       |     |     |     |     |     |
| Allotment:               | 10,000              | 10,000            | 0             | 20,000           | 10,000 | 0   | 0       | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Actual:                  | 2,399               | 2,399             | 0             | 2,399            |        | 0   | 2,399   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Variance:                | 7,601               | 7,601             | 0             | 17,601           | 10,000 | 0   | (2,399) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| By Object/Subobje        | ect                 |                   |               |                  |        |     |         |     |     |                |       |     |     |     |     |     |
| E - Goods and Serv       |                     |                   |               |                  |        |     |         |     |     |                |       |     |     |     |     |     |
| ES - Vehicle I           | Maintenance & Oper  | ating Cst         |               |                  |        |     |         |     |     |                |       |     |     |     |     |     |
|                          | 10,000              | 10,000            | 0             | 20,000           | 10,000 | 0   | 0       | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|                          | 2,399               | 2,399             | 0             | 2,399            | 0      |     | 2,399   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
|                          | 7,601               | 7,601             | 0             | 17,601           | 10,000 | 0   | (2,399) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| <b>Total for Program</b> | n Index By Object/S | ubobject          |               |                  |        |     |         |     |     |                |       |     |     |     |     |     |
| Allotment:               | 10,000              | 10,000            | 0             | 20,000           | 10,000 | 0   | 0       | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Actual: _                | 2,399               | 2,399             | 0             | 2,399            | 0      | 0   | 2,399   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |
| Variance:                | 7,601               | 7,601             | 0             | 17,601           | 10,000 | 0   | (2,399) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0   |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM Transactions Through: Closed

| Biennium:           | 2021                   |                    |               |                                       |                  | As               | of Fiscal Month: | Sep FY1     |             |               |          |             | Transaction | s Through: Clos | sed    |        |
|---------------------|------------------------|--------------------|---------------|---------------------------------------|------------------|------------------|------------------|-------------|-------------|---------------|----------|-------------|-------------|-----------------|--------|--------|
| 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    | Ju     |
| Total for Program   | n Index By Staff       |                    |               |                                       |                  |                  |                  |             |             |               |          |             |             |                 |        |        |
| Allotment:          | 10.00                  | 10.00              | 0.00          | 52.00                                 | 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:             | 9.92                   | 9.92               |               | 9.92                                  | 5.89             | 2.03             | 2.00             | 0.00        | 0.00        | 0.00          | 0.00     | 0.00        | 0.00        | 0.00            | 0.00   | 0.00   |
| Variance:           | 0.08                   | 0.08               | 0.00          | 42.08                                 | 0.11             | (0.03)           | 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:          | 3.33                   | 3.33               | 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:             | 3.31                   | 3.31               | 0.00          | 3.31                                  | 5.89             | 2.03             | 2.00             | 0.00        | 0.00        | 0.00          | 0.00     | 0.00        | 0.00        | 0.00            | 0.00   | 0.0    |
| Variance:           | 0.03                   | 0.03               | 0.00          | (1.14)                                | 0.11             | (0.03)           | 0.00             | 0.00        | 0.00        | 0.00          | 0.00     | 0.00        | 0.00        | 0.00            | 0.00   | 0.00   |
| By Account/Exper    |                        |                    |               |                                       |                  |                  |                  |             |             |               |          |             |             |                 |        |        |
| 001 - General Fund  |                        |                    |               |                                       |                  |                  |                  |             |             |               |          |             |             |                 |        |        |
| AB1 - WSD I         |                        | 100.000            | 0             | 274,332                               | 71.506           | 10.751           | 10.751           | 10.751      | 10.751      | 10.751        | 20,781   | 10.751      | 18,751      | 10.751          | 10.751 | 12.20  |
|                     | 109,008<br>102,788     | 109,008<br>102,788 | 0             | 102,788                               | 71,506<br>49,219 | 18,751<br>21,995 | 18,751<br>31,574 | 18,751<br>0 | 18,751<br>0 | 18,751        | 20,781   | 18,751<br>0 | 18,/31      | 18,751<br>0     | 18,751 | 13,286 |
|                     | 6,220                  | 6,220              | 0             |                                       | 22,287           | (3,244)          | (12,823)         |             |             | 0             |          |             | 0           |                 | 0      |        |
|                     |                        | 0,220              | 0             | 1/1,344                               | 22,201           | (3,244)          | (12,023)         | 0           | 0           | 0             | 0        | 0           | 0           | 0               | 0      |        |
| AB2 - WSD I         | Expenses FY2           | 0                  | 0             | 225,018                               | 0                | 0                | 0                | 0           | 0           | 0             | 0        | 0           | 0           | 0               | 0      | (      |
|                     | 0                      | 0                  | 0             | 223,018                               | 0                | 0                | 0                | 0           | 0           | 0             | 0        | 0           | 0           | 0               | 0      | (      |
|                     | 0                      | 0                  | 0             | 225,018                               |                  | 0                |                  |             | 0           |               |          | 0           | 0           |                 | 0      | (      |
| CR1 - Outrea        | ich Expenses FY1       |                    |               | 220,010                               |                  |                  |                  |             |             |               |          |             |             |                 |        |        |
| CD1 - Outrea        | 0                      | 0                  | 0             | 0                                     | 0                | 0                | 0                | 0           | 0           | 0             | 0        | 0           | 0           | 0               | 0      | (      |
|                     | 1,867                  | 1,867              | 0             | 1,867                                 | 0                | 0_               | 1,867            | 0           | 0           | 0_            | 0        | 0           | 0           | 0               | 0      | (      |
|                     | (1,867)                | (1,867)            |               |                                       | 0                | 0                | (1,867)          | 0           | 0           | 0             | 0        | 0           | 0           | 0               | 0      | (      |
| Total for 001 - Gen | neral Fund             |                    |               | · · · · · · · · · · · · · · · · · · · |                  |                  |                  |             |             |               |          |             |             |                 |        |        |
| 10.00.101.001.001   | 109,008                | 109,008            | 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 |
|                     | 104,654                | 104,654            | 0             | 104,654                               | 49,219           | 21,995           | 33,440           | 0           | 0           |               | 0        | 0           | 0           | 0               | 0      |        |
|                     | 4,354                  | 4,354              | 0             | · I                                   | 22,287           | (3,244)          | (14,689)         | 0           | 0           | 0             | 0        | 0           | 0           | 0               | 0      | (      |
|                     | ding Stabilization Acc | et                 |               |                                       |                  |                  |                  |             |             |               |          |             |             |                 |        |        |
|                     | 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                      | 0                  | 0             | 10,930                                | 0                | 0                | 0                | 0           | 0           | 0             | 0        | 0           | 0           | 0               | 0      | 0      |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

| Program Index          | 02600 -                                  | - Facilites Administ        | tration       |   |                  | 113              | of Fiscal Within | . эсргіі                              |             |               |                                       |            | 11 unsuction                          | s iniough. Clo | 500         |        |
|------------------------|--|-----------------------------|---------------|---|------------------|------------------|------------------|---------------------------------------|-------------|---------------|---------------------------------------|------------|---------------------------------------|----------------|-------------|--------|
|                        | BTD                                      | FY1TD                       | FY2TD         | Total Bien Allot  |                  |                  |                  |                                       | A           | mounts by Mon | th (FY1)                              |            |                                       |                |             |        |
|                        | Allot/Act/Var                            | Allot/Act/Var               | Allot/Act/Var | - Bien Actual<br>= Bien Remain                          | Jul              | Aug              | Sept             | Oct                                   | Nov         | Dec           | Jan                                   | Feb        | Mar                                   | Apr            | May         | Ju     |
| Total for Program      | Index By Account/                        | Expenditure Autho           |               |   |                  | 9                | •                |                                       |             |               |                                       |            |                                       | •              | •           |        |
| Allotment:             | 109,008                                  | 109,008                     | (             | 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: _              | 104,654                                  | 104,654                     |               | 0 104,654   | 49,219           | 21,995           | 33,440           | 0                                     | 0           | 0             | 0                                     | 0          | 0                                     | 0              | 0           | 0      |
| Variance:              | 4,354                                    | 4,354                       | (             | 0 405,626   | 22,287           | (3,244)          | (14,689)         | 0                                     | 0           | 0             | 0                                     | 0          | 0                                     | 0              | 0           | 0      |
| By Object/Subobje      | ect                                      |                             |               |   |                  |                  |                  |                                       |             |               |                                       |            |                                       |                |             |        |
| A - Salaries and Wa    |  |                             |               |   |                  |                  |                  |                                       |             |               |                                       |            |                                       |                |             |        |
| AA - State Cla         |  | 22.101                      | ,             | 0 0010101   | 10.727           | 10.505           | 10.505           | 10.505                                | 10.525      | 10.505        | 10.727                                | 10.505     | 10.505                                | 10.505         | 10.505      | 10.555 |
|                        | 32,181<br>32,180                         | 32,181<br>32,180            |               | 0 261,312<br>0 32,180                                   | 10,727<br>10,727 | 10,727<br>10,727 | 10,727<br>10,727 | 10,727                                | 10,727<br>0 | 10,727<br>0   | 10,727                                | 10,727     | 10,727                                | 10,727         | 10,727<br>0 | 10,727 |
|                        | 32,180                                   | 32,180                      |               | $\frac{0}{0} = \frac{32,180}{229,132}$                  | 10,727           | 10,/2/<br>0      | 10,727           |                                       |             |               |                                       |            | 0                                     |                |             | 0      |
|                        | D 0 1                                    | 1                           |               | 0 229,132   | <u> </u>         |                  | <u> </u>         | · · · · · · · · · · · · · · · · · · · |             |               | · · · · · · · · · · · · · · · · · · · | <u>_</u>   | · · · · · · · · · · · · · · · · · · · | <u>_</u>       | <u> </u>    |        |
| AS - Sick Leav         | ve Buy-Out                               | 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                                     | 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          |  | , ,                         |               |   |                  |                  |                  |                                       |             |               |                                       |            |                                       |                |             |        |
| Ai - Iciiiiiai         | 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             | 0                                     | 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          | e and Call-Back                          |                             |               | +   |                  |                  |                  |                                       |             |               |                                       |            |                                       |                |             |        |
|                        | 0  | 0                           | (             | 0 0   | 0                | 0                | 0                | 0                                     | 0           | 0             | 0                                     | 0          | 0                                     | 0              | 0           | 0      |
|                        | 339                                      | 339_                        |               | 0 339   | 148              | 191              | 0                | 0                                     | 0           | 0             | 0                                     |            | 0                                     |                | 0           | 0      |
|                        | (339)                                    | (339)                       | (             | 0 (339)   | (148)            | (191)            | 0                | 0                                     | 0           | 0             | 0                                     | 0          | 0                                     | 0              | 0           | 0      |
| Total for A - Salaries | s and Wages                              |                             |               |   |                  |                  |                  |                                       |             |               |                                       |            |                                       |                |             |        |
|                        | 32,181                                   | 32,181                      |               | 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 |
|                        | 63,496                                   | 63,496                      |               | 0 63,496  | 41,852           | 10,917           | 10,727           |                                       |             |               |                                       | 0          |                                       |                |             | 0      |
|                        | (31,315)                                 | (31,315)                    | (             | 0 197,816   | (31,125)         | (190)            | 0                | 0                                     | 0           | 0             | 0                                     | 0          | 0                                     | 0              | 0           | 0      |
| B - Employee Benef     |  |                             |               |   |                  |                  |                  |                                       |             |               |                                       |            |                                       |                |             |        |
| BA - Old Age           | and Survivors Insura                     | ance                        | ,             |   |                  |                  |                  |                                       | 665         |               |                                       |            |                                       |                |             |        |
|                        | 1,995<br>2,828                           | 1,995                       |               | $\begin{bmatrix} 0 & 16,200 \\ 0 & 2,828 \end{bmatrix}$ | 665              | 665<br>677       | 665<br>665       | 665                                   | 665<br>0    | 665<br>0      | 665                                   | 665<br>0   | 665<br>0                              | 665<br>0       | 665<br>0    | 665    |
|                        | (833)                                    | <u>2,828</u> (833)          |               | 0 2,828 0 13,372  | 1,486            | (12)             | 065              | <u>0</u> _                            | <u>0</u>    | <u>0</u> _    |                                       | <u>0</u> _ | <u>0</u> _                            | <u>0</u> _     | <u>0</u> _  | 0      |
|                        | ( )                                      | (033)                       |               | 0 13,372  | (021)            | (12)             | U                | U                                     | U           | U             | U                                     | U          | U                                     | U              | U           | 0      |
| BB - Retireme          | ent and Pensions<br>4,140                | 4,140                       |               | 0 33,551  | 1,380            | 1,380            | 1,380            | 1,380                                 | 1,380       | 1,380         | 1,380                                 | 1,380      | 1,380                                 | 1,380          | 1,380       | 1,380  |
|                        | ,  |                             |               |   |                  |                  |                  |                                       |             |               |                                       |            |                                       |                |             | 1,380  |
|                        |  |                             |               |   |                  |                  |                  |                                       |             |               |                                       |            |                                       |                |             | 0      |
| BC - Medical           | 5,468<br>(1,328)<br>Aid & Industrial Ins | 5,468<br>(1,328)<br>surance |               | 0 5,468<br>0 28,083                                     | 3,078 (1,698)    | 1,010<br>370     | 1,379            | 0                                     | 0           | 0             | 0                                     | 0          | 0                                     |                | 0 0         |        |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index       | 02600 -                     | Facilites Administ | ration        |                  |         |         |         |          |       |                |          |       |          |       |       |       |
|---------------------|-----------------------------|--------------------|---------------|------------------|---------|---------|---------|----------|-------|----------------|----------|-------|----------|-------|-------|-------|
|                     |                             |                    |               | Total Bien Allot |         |         |         |          | Aı    | 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   |
|                     | 387                         | 387                | 0             | - ,              | 129     | 129     | 129     | 129      | 129   | 129            | 129      | 129   | 129      | 129   | 129   | 129   |
|                     | 388_                        | 388                | 0             | 388              | 129     | 129     | 129     | 0        | 0     | 0              | 0        | 0 _   | 0        |       | 0     | 0     |
|                     | (1)                         | (1)                | 0             | 2,708            | 0       | 0       | 0       | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
| BD - Health, l      | Life & Disability Ins       | urance             |               |                  |         |         |         |          |       |                |          |       |          |       |       |       |
|                     | 5,634                       | 5,634              | 0             | 45,960           | 1,878   | 1,878   | 1,878   | 1,878    | 1,878 | 1,878          | 1,878    | 1,878 | 1,878    | 1,878 | 1,878 | 1,878 |
|                     | 5,623                       | 5,623              | 0             | 5,623            | 939     | 470_    | 4,214   | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
|                     | 12                          | 12                 | 0             | 40,338           | 939     | 1,409   | (2,336) | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
| BH - Hospital       | l Insurance (Medicare       | e)                 |               |                  |         |         |         |          |       |                |          |       |          |       |       |       |
|                     | 468                         | 468                | 0             | 3,792            | 156     | 156     | 156     | 156      | 156   | 156            | 156      | 156   | 156      | 156   | 156   | 156   |
|                     | 661                         | 661                | 0             |                  | 348     | 158     | 156     | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
|                     | (193)                       | (193)              | 0             |                  | (192)   | (2)     | 0       | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
| BK - Paid Far       | mily and Medical Lea        | · · · · · ·        |               | *                | . , ,   |         |         |          |       |                |          |       |          |       |       |       |
| DIC Tulu Tul        | 48                          | 48                 | 0             | 384              | 16      | 16      | 16      | 16       | 16    | 16             | 16       | 16    | 16       | 16    | 16    | 16    |
|                     | 90                          | 90                 | 0             |                  | 61      | 13      | 16      | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
|                     | (42)                        | (42)               | 0             |                  | (45)    | 3       | 0       | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
| T. ( 1 C . D . E 1  | · · · · · ·                 | ( - )              |               |                  | (17)    |         |         | <u> </u> |       |                |          |       | <u> </u> |       |       |       |
| Total for B - Emplo | 12,672                      | 12,672             | 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 |
|                     | 15,057                      | 15,057             | 0             |                  | 6,041   | 2,457   | 6,559   | 0        | 0     | 0              | 0        | 0     | 0        | 4,224 | 0     | 4,224 |
|                     | (2,385)                     | (2,385)            | 0             | ,                | (1,817) | 1,767   | (2,335) | 0        | 0     | 0              | 0        | 0     | 0        |       | 0     | 0     |
|                     |                             | (2,363)            | 0             | 67,920           | (1,617) | 1,707   | (2,333) | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
| E - Goods and Serv  |                             |                    |               |                  |         |         |         |          |       |                |          |       |          |       |       |       |
| E - Goods an        | nd Other Services<br>64,155 | 64,155             | 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 |
|                     | 04,133                      | 04,133             | 0             | · ·              | 30,333  | 3,800   | 3,800   | 3,800    | 3,800 | 3,800          | 3,830    | 3,800 | 3,800    | 3,800 | 3,800 | 3,800 |
|                     | 64,155                      | 64,155             | 0             |                  | 56,555  | 3,800   | 3,800   | 0        |       |                | 0        |       | 0        | 0     |       | 0     |
|                     |                             | 04,133             | 0             | 143,983          | 30,333  | 3,800   | 3,800   | 0        | 0     | 0              | 0        | 0     |          | 0     | 0     | 0     |
| EA - Supplies       | s and Materials             |                    |               |                  |         |         |         |          |       |                |          |       |          |       |       |       |
|                     | 0                           | 0                  | 0             | ~ I              | 0       | 0       | 0       | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
|                     | 6,400                       | 6,400              | 0             | 0,700            |         | 1,957   | 4,443   |          |       |                |          |       |          |       |       | 0     |
|                     | (6,400)                     | (6,400)            | 0             | (6,400)          | 0       | (1,957) | (4,443) | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
| EE - Repairs,       | Alterations & Maint         |                    |               |                  |         |         |         |          |       |                |          |       |          |       |       |       |
|                     | 0                           | 0                  | 0             | ~                | 0       | 0       | 0       | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
|                     | 14,679_                     | 14,679_            | 0             | 17,0//           |         | 5,621   | 9,057   |          | 0     | 0              |          |       |          |       |       | 0     |
| -                   | (14,679)                    | (14,679)           | 0             | (14,679)         | 0       | (5,621) | (9,057) | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
| ER - Other Co       | ontractual Services         |                    |               |                  |         |         |         |          |       |                |          |       |          |       |       |       |
|                     | 0                           | 0                  | 0             | 0                | 0       | 0       | 0       | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
|                     | 1,325                       | 1,325              | 0             | 1,020            | 1,325   | 0       | 0       | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
|                     | (1,325)                     | (1,325)            | 0             | (1,325)          | (1,325) | 0       | 0       | 0        | 0     | 0              | 0        | 0     | 0        | 0     | 0     | 0     |
| ES - Vehicle N      | Maintenance & Oper          |                    | 0             | (1,325)          | (1,325) | 0       | U       | U        | U     | U              | U        | U     | U        | U     | 0     |       |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index         | 02600 -           | Facilites Administ | ration        |                                   |        |         |          |        |        |                |          |        |        |        |        |        |
|-----------------------|-------------------|--------------------|---------------|-----------------------------------|--------|---------|----------|--------|--------|----------------|----------|--------|--------|--------|--------|--------|
|                       | BTD               | FY1TD              | FY2TD         | Total Bien Allot<br>- 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    |
|                       | 0                 | 0                  | 0             | 0                                 | 0      | 0       | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | 1,985             | 1,985              | 0             | 1,985                             | 0      | 408     | 1,576    | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | (1,985)           | (1,985)            | 0             | (1,985)                           | 0      | (408)   | (1,576)  | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| EZ - Other God        | ods and Services  |                    |               |                                   |        |         |          |        |        |                |          |        |        |        |        |        |
|                       | 0                 | 0                  | 0             | 0                                 | 0      | 0       | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | 1,712             | 1,712              | 0             | 1,712                             | 0      | 635     | 1,078    | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | (1,712)           | (1,712)            | 0             | (1,712)                           | 0      | (635)   | (1,078)  | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for E - Goods a | and Services      |                    |               |                                   |        |         |          |        |        |                |          |        |        |        |        |        |
|                       | 64,155            | 64,155             | 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  |
|                       | 26,101            | 26,101             | 0             | 26,101                            | 1,325  | 8,621   | 16,154   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | 38,054            | 38,054             | 0             | 119,884                           | 55,230 | (4,821) | (12,354) | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for Program     | Index By Object/S | ubobject           |               |                                   |        |         |          |        |        |                |          |        |        |        |        |        |
| Allotment:            | 109,008           | 109,008            | 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: _             | 104,654           | 104,654            | 0             | 104,654                           | 49,219 | 21,995  | 33,440   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Variance:             | 4,354             | 4,354              | 0             | 405,626                           | 22,287 | (3,244) | (14,689) | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |

### Allotment Expenditure Status by Program Index

Report Number: Biennium:

**Program Index** 

AE04 2021

02620 - Maintenance

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Transactions Through: Closed |
|------------------------------|
|                              |
|                              |
|                              |

|                     | BTD                    | FY1TD         | FY2TD         | Total Bien Allot<br>- 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   | n Index By Staff       |               |               |                                       |         |        | -      |        |        |               |          |        |        |        |        |        |
| Allotment:          | 9.00                   | 9.00          | 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:             | 8.96                   | 8.96          | 0.00          | 8.96                                  | 3.00    | 2.96   | 3.00   | 0.00   | 0.00   | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:           | 0.04                   | 0.04          | 0.00          | 63.04                                 | 0.00    | 0.04   | 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:             | 2.99                   | 2.99          | 0.00          | 2.99                                  | 3.00    | 2.96   | 3.00   | 0.00   | 0.00   | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:           | 0.01                   | 0.01          | 0.00          | 0.01                                  | 0.00    | 0.04   | 0.00   | 0.00   | 0.00   | 0.00          | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
|                     | enditure Authority     |               |               |                                       |         |        |        |        |        |               |          |        |        |        |        |        |
| 001 - General Fund  | d<br>Expenses FY1      |               |               |                                       |         |        |        |        |        |               |          |        |        |        |        |        |
| ADI - WSD           | 57,144                 | 57,144        | 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 |
|                     | 58.749                 | 58,749        | 0             | ·                                     | 21.689  | 18,065 | 18,996 | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | (1,605)                | (1,605)       | 0             | · · · · · · · · · · · · · · · · · · · | (2,641) | 983    | 52     | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| AB2 - WSD           | 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 - Ger | neral Fund             |               |               |                                       |         |        |        |        |        |               |          |        |        |        |        |        |
|                     | 57,144                 | 57,144        | 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 |
|                     | 58,749_                | 58,749        | 0             | 58,749                                | 21,689  | 18,065 | 18,996 | 0      | 0      | 0             |          | 0      | 0      |        |        | 0      |
|                     | (1,605)                | (1,605)       | 0             | 391,939                               | (2,641) | 983    | 52     | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | ding Stabilization Ace | ct            |               |                                       |         |        |        |        |        |               |          |        |        |        |        |        |
| 120 10710           | 0                      | 0             | 0             | 13,440                                | 0       | 0      | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 6,720  |
|                     | 0                      | 0             | 0             | 0                                     | 0       | 0      | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | 0                      | 0             | 0             | 13,440                                | 0       | 0      | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | n Index By Account/    | •             | ority         |                                       |         |        |        |        |        | 10.040        | 10.040   | 10.010 | 10.040 | 10.040 | 10.040 | 400:0  |
| Allotment:          | 57,144                 | 57,144        | 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:             | 58,749                 | 58,749        | 0             | 58,749                                | 21,689  | 18,065 | 18,996 | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0<br>0 | 0      |
| Variance:           | (1,605)                | (1,605)       | 0             | 405,379                               | (2,641) | 983    | 52     | 0      | 0      | U             | U        | U      | U      | 0      | U      |        |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

### Allotment Expenditure Status by Program Index

Report Number:

AE04

**Date Run:** Oct 24, 2019 9:23AM

| Report Number:<br>Biennium:         | AE04<br>2021             |               |               |                  |         | As o   | of Fiscal Month: | Sep FY1 |        |                |         |        |        | Date Run: Oct<br>s Through: Clos |        | ιM     |
|-------------------------------------|--------------------------|---------------|---------------|------------------|---------|--------|------------------|---------|--------|----------------|---------|--------|--------|----------------------------------|--------|--------|
| Program Index                       | 02620 -                  | - Maintenance |               |                  |         |        |                  |         |        |                |         |        |        |                                  |        |        |
| -                                   |                          |               |               | 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    |
|                                     | 39,606                   | 39,606        | 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 |
|                                     | 41,174                   | 41,174        | 0             | 41,174           | 14,770  | 13,202 | 13,202           | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |
|                                     | (1,568)                  | (1,568)       | 0             | 280,414          | (1,568) | 0      | 0                | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |
| B - Employee Bene                   | efits                    |               |               |                  |         |        |                  |         |        |                |         |        |        |                                  |        |        |
| BA - Old Age                        | e and Survivors Insura   |               |               |                  |         |        |                  |         |        |                |         |        |        |                                  |        |        |
|                                     | 2,454                    | 2,454         | 0             | ,                | 818     | 818    | 818              | 818     | 818    | 818            | 818     | 818    | 818    | 818                              | 818    | 818    |
|                                     | 2,423                    | 2,423         | 0             | 2,423            | 872     | 775    | 775              | 0       | 0      |                |         | 0      | 0      | 0                                | 0      | 0      |
|                                     | 31                       | 31            | 0             | 17,509           | (54)    | 43     | 43               | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |
| BB - Retirem                        | nent and Pensions        |               |               |                  |         |        |                  |         |        |                |         |        |        |                                  |        |        |
|                                     | 5,091                    | 5,091         | 0             | ,                | 1,697   | 1,697  | 1,697            | 1,697   | 1,697  | 1,697          | 1,697   | 1,697  | 1,697  | 1,697                            | 1,697  | 1,697  |
|                                     | 5,093                    | 5,093         | 0             | 5,093            | 1,698   | 1,698  | 1,698_           | 0       |        |                |         |        |        | 0                                | 0      | 0      |
|                                     | (2)                      | (2)           | 0             | 36,179           | (1)     | (1)    | (1)              | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |
| BC - Medical                        | l Aid & Industrial Ins   | urance        |               |                  |         |        |                  |         |        |                |         |        |        |                                  |        |        |
|                                     | 909                      | 909           | 0             | 7,272            | 303     | 303    | 303              | 303     | 303    | 303            | 303     | 303    | 303    | 303                              | 303    | 303    |
|                                     | 981                      | 981           | 0             | 981              | 374     | 303    | 303              | 0       |        |                |         | 0      |        | 0                                | 0      | 0      |
|                                     | (72)                     | (72)          | 0             | 6,291            | (71)    | 0      | 0                | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |
| BD - Health,                        | Life & Disability Ins    |               |               |                  |         |        |                  |         |        |                |         |        |        |                                  |        |        |
|                                     | 8,451                    | 8,451         | 0             | 00,710           | 2,817   | 2,817  | 2,817            | 2,817   | 2,817  | 2,817          | 2,817   | 2,817  | 2,817  | 2,817                            | 2,817  | 2,817  |
|                                     | 8,451                    | 8,451         | 0             | 8,451            | 2,817   | 2,817  | 2,817            |         | 0      |                |         | 0      | 0 _    | 0 _                              | 0      | 0      |
|                                     | 0                        | 0             | 0             | 60,489           | 0       | 0      | 0                | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |
| BH - Hospita                        | al Insurance (Medicar    | re)           |               |                  |         |        |                  |         |        |                |         |        |        |                                  |        |        |
|                                     | 573                      | 573           | 0             | .,0              | 191     | 191    | 191              | 191     | 191    | 191            | 191     | 191    | 191    | 191                              | 191    | 191    |
|                                     | 567_                     | 567_          | 0             | 567              | 204     | 181    | 181              |         |        |                |         |        |        |                                  |        | 0      |
|                                     | 6                        | 6             | 0             | 4,077            | (13)    | 10     | 10               | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |
| BK - Paid Fa                        | mily and Medical Lea     |               |               |                  |         |        |                  |         |        |                |         |        |        |                                  |        |        |
|                                     | 60                       | 60            | 0             |                  | 20      | 20     | 20               | 20      | 20     | 20             | 20      | 20     | 20     | 20                               | 20     | 20     |
|                                     | 60                       | 60_           | 0             | 60               | 22      | 19     | 19               | 0       | 0 _    |                |         |        | 0      |                                  | 0      | 0      |
|                                     | 0                        | 0             | 0             | 420              | (2)     | 1      | 1                | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |
| Total for B - Emplo                 | oyee Benefits            |               |               |                  |         |        |                  |         |        |                |         |        |        |                                  |        |        |
|                                     | 17,538                   | 17,538        | 0             | 1 .2,5 .0        | 5,846   | 5,846  | 5,846            | 5,846   | 5,846  | 5,846          | 5,846   | 5,846  | 5,846  | 5,846                            | 5,846  | 5,846  |
|                                     | 17,575                   | 17,575        | 0             | 17,575           | 5,987   | 5,794  | 5,794            | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |
|                                     | (37)                     | (37)          | 0             | 124,965          | (141)   | 52     | 52               | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |
| E - Goods and Serv<br>EA - Supplies | vices<br>s and Materials |               |               |                  |         |        |                  |         |        |                |         |        |        |                                  |        |        |
| 2.1                                 | 0                        | 0             | 0             | 0                | 0       | 0      | 0                | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |
|                                     | 0                        | 0             | 0             | 0                | 298     | (298)  |                  |         | 0      |                |         | 0      | 0      |                                  | 0      | 0      |
|                                     | 0                        | 0             | 0             | 0                | (298)   | 298    | 0                | 0       | 0      | 0              | 0       | 0      | 0      | 0                                | 0      | 0      |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

| Program Index       | 02620               | - Maintenance |               |                  |         |        |        |        |        |               |          |        |        |        |        |        |
|---------------------|---------------------|---------------|---------------|------------------|---------|--------|--------|--------|--------|---------------|----------|--------|--------|--------|--------|--------|
|                     |                     |               |               | Total Bien Allot |         |        |        |        | Aı     | 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    |
| EE - Repairs,       | Alterations & Main  | tenance       |               |                  |         |        |        |        |        |               |          |        |        |        |        |        |
|                     | 0                   | 0             | 0             | 0                | 0       | 0      | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | 0                   | 0             | 0             | 0                | 63      | (63)   | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | 0                   | 0             | 0             | 0                | (63)    | 63     | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| EZ - Other Go       | oods and Services   |               |               |                  |         |        |        |        |        |               |          |        |        |        |        |        |
|                     | 0                   | 0             | 0             | 0                | 0       | 0      | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | 0                   | 0             | 0             | 0                | 571     | (571)  | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | 0                   | 0             | 0             | 0                | (571)   | 571    | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for E - Goods | and Services        |               |               |                  |         |        |        |        |        |               |          |        |        |        |        |        |
|                     | 0                   | 0             | 0             | 0                | 0       | 0      | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | 0                   | 0             | 0             | 0                | 932     | (932)  | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | 0                   | 0             | 0             | 0                | (932)   | 932    | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for Program   | n Index By Object/S | ubobject      |               |                  |         |        |        |        |        |               |          |        |        |        |        |        |
| Allotment:          | 57,144              | 57,144        | 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:             | 58,749              | 58,749        | 0             | 58,749           | 21,689  | 18,065 | 18,996 | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Variance:           | (1,605)             | (1,605)       | 0             | 405,379          | (2,641) | 983    | 52     | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |

### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Transactions Through: Closed |
|------------------------------|
|------------------------------|

| Diennium:  | 2021              |                   |               |                  |        | AS     | oi riscai Mionui: | <b>Seprii</b> |        |                |          |        | Transaction | s inrough: Cio | seu    |        |
|--|-------------------|-------------------|---------------|------------------|--------|--------|-------------------|---------------|--------|----------------|----------|--------|-------------|----------------|--------|--------|
| Program Index  | 02630 -           | - Custodial       |               |                  |        |        |                   |               |        |                |          |        |             |                |        |        |
|  |                   |                   |               | 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    | Ju     |
| Total for Program I                                      | Index By Staff    |                   |               |                  |        |        |                   |               |        |                |          |        |             |                |        |        |
| Allotment:   | 14.50             | 14.50             | 0.00          | 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   |
| Actual:  | 16.25             | 16.25             | 0.00          | 16.25            | 4.54   | 5.66   | 6.05              | 0.00          | 0.00   | 0.00           | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.00   |
| Variance:  | (1.75)            | (1.75)            | 0.00          | 103.25           | (0.04) | (0.66) | (1.05)            | 0.00          | 0.00   | 0.00           | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.00   |
| By FTE   |                   |                   |               |                  |        |        |                   |               |        |                |          |        |             |                |        |        |
| Total for Program I                                      | Index By FTE      |                   |               |                  |        |        |                   |               |        |                |          |        |             |                |        |        |
| Allotment:   | 4.83              | 4.83              | 0.00          | 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   |
| Actual:  | 5.42              | 5,42              | 0.00          | 5.42             | 4.54   | 5.66   | 6.05              | 0.00          | 0.00   | 0.00           | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.00   |
| Variance:  | (0.58)            | (0.58)            | 0.00          | (0.44)           | (0.04) | (0.66) | (1.05)            | 0.00          | 0.00   | 0.00           | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.00   |
| By Account/Expendi<br>001 - General Fund<br>AB1 - WSD Ex | ·                 |                   |               |                  |        |        |                   |               |        |                |          |        |             |                |        |        |
| TIBT WODEN   | 76,059            | 76,059            | 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 |
| _  | 72,420            | 72,420            | 0             | 72,420           | 20,417 | 25,507 | 26,496            | 0             | 0      | 0              | 0        | 0      | 0           | 0              | 0      |        |
|  | 3,639             | 3,639             | 0             | ·                | 4,936  | (154)  | (1,143)           | 0             | 0      | 0              | 0        | 0      | 0           | 0              | 0      | C      |
| AB2 - WSD Ex   | openses FY2       |                   |               |                  |        |        |                   |               |        |                |          |        |             |                |        |        |
| •  | 0                 | 0                 | 0             | 307,265          | 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             | 307,265          | 0      | 0      | 0                 | 0             | 0      | 0              | 0        | 0      | 0           | 0              | 0      | 0      |
| Total for 001 - Genera                                   | al Fund           |                   |               |                  |        |        |                   |               |        |                |          |        |             |                |        |        |
|  | 76,059            | 76,059            | 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 |
| _  | 72,420            | 72,420            | 0             | 72,420           | 20,417 | 25,507 | 26,496            | 0             | 0      | 0              | 0        | 0      | 0           | 0              | 0      |        |
|  | 3,639             | 3,639             | 0             | 532,856          | 4,936  | (154)  | (1,143)           | 0             | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
| 489 - Pension Fundin<br>PS0 - 489 Pensi                  |                   | et                |               |                  |        |        |                   |               |        |                |          |        |             |                |        |        |
| 150 107101101  | 0                 | 0                 | 0             | 12,450           | 0      | 0      | 0                 | 0             | 0      | 0              | 0        | 0      | 0           | 0              | 0      | 6,225  |
| =  | 0                 | 0                 | 0             |                  | 0      | 0      | 0                 | 0             | 0 _    | 0              | 0        | 0      | 0           | 0              | 0      | (      |
|  | 0                 | 0                 | 0             | 12,450           | 0      | 0      | 0                 | 0             | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
| Total for Program I                                      | Index By Account/ | Expenditure Autho | ority         |                  |        |        |                   |               |        |                |          |        |             |                |        |        |
| Allotment:   | 76,059            | 76,059            | 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:  | 72,420            | 72,420            | 0             | 72,420           | 20,417 | 25,507 | 26,496            | 0             | 0      | 0              | 0        | 0      | 0           | 0              | 0      |        |
|  |                   |                   |               |                  |        |        |                   |               |        | 0              | 0        | 0      | 0           |                |        |        |

By Object/Subobject
A - Salaries and Wages

AA - State Classified

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index         | 02630 -                        | Custodial         |               |                  |        |                |                |            |        |                |          |        |          |          |        |        |
|-----------------------|--------------------------------|-------------------|---------------|------------------|--------|----------------|----------------|------------|--------|----------------|----------|--------|----------|----------|--------|--------|
|                       |                                |                   |               | Total Bien Allot |        |                |                |            | Aı     | nounts 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    | Jui    |
|                       | 53,760                         | 53,760            | 0             |                  | 17,920 | 17,920         | 17,920         | 17,920     | 17,920 | 17,920         | 17,920   | 17,920 | 17,920   | 17,920   | 17,920 | 17,920 |
|                       | 43,763                         | 43,763            | 0             | 43,763           | 13,595 | 16,403         | 13,766         |            |        |                |          |        |          |          | 0 _    | 0      |
|                       | 9,997                          | 9,997             | 0             | 392,761          | 4,326  | 1,517          | 4,155          | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
| AT - Terminal         | l Leave                        |                   |               |                  |        |                |                |            |        |                |          |        |          |          |        |        |
|                       | 0                              | 0                 | 0             |                  | 0      | 0              | 0              | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
|                       | 4,408                          | 4,408             | 0             | 4,408            | 0      | 0              | 4,408          | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
|                       | (4,408)                        | (4,408)           | 0             | (4,408)          | 0      | 0              | (4,408)        | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
| AU - Overtim          | ne and Call-Back               |                   |               |                  |        |                |                |            |        |                |          |        |          |          |        |        |
|                       | 0                              | 0                 | 0             | 0                | 0      | 0              | 0              | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
|                       | 1,101                          | 1,101             | 0             | 1,101            | 68     | 978            | 54             | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
|                       | (1,101)                        | (1,101)           | 0             | (1,101)          | (68)   | (978)          | (54)           | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
| Total for A - Salarie | es and Wages                   |                   |               |                  |        |                |                |            |        |                |          |        |          |          |        |        |
| Total for A - Salaric | 53,760                         | 53,760            | 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 |
|                       | 49.272                         | 49,272            | 0             | 49,272           | 13,663 | 17,381         | 18,228         | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
|                       | 4,488                          | 4,488             | 0             |                  | 4,257  | 539            | (308)          | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
| B - Employee Bene     | <u> </u>                       | ,                 | -             | , .              | ,      |                | ( )            |            |        |                |          |        |          |          |        | -      |
|                       | and Survivors Insura           | nca               |               |                  |        |                |                |            |        |                |          |        |          |          |        |        |
| DA - Old Age          | 3,330                          | 3,330             | 0             | 27,072           | 1,110  | 1,110          | 1,110          | 1,110      | 1,110  | 1,110          | 1,110    | 1,110  | 1,110    | 1,110    | 1,110  | 1,110  |
|                       | 2,851                          | 2,851             | 0             | 2.851            | 783    | 1,006          | 1,062          | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
|                       | 479                            | 479               | 0             |                  | 327    | 104            | 48             | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
| DD Datiram            | ent and Pensions               |                   |               | ,                |        |                |                |            |        |                |          |        |          |          |        |        |
| DD - Kethenik         | 4,716                          | 4,716             | 0             | 38,222           | 1,572  | 1,572          | 1,572          | 1,572      | 1,572  | 1,572          | 1,572    | 1,572  | 1,572    | 1,572    | 1,572  | 1,572  |
|                       | 5,410                          | 5,410             | 0             | 5,410            | 1,556  | 2,077          | 1,777          | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
|                       | (694)                          | (694)             | 0             |                  | 16     | (505)          | (205)          | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
| DC M F 1              | ` /                            |                   |               | 32,012           |        | (808)          | (200)          |            |        |                |          |        |          |          |        |        |
| BC - Medicai          | Aid & Industrial Inst<br>2,121 | 2,121             | 0             | 16,968           | 707    | 707            | 707            | 707        | 707    | 707            | 707      | 707    | 707      | 707      | 707    | 707    |
|                       | 1,467                          | 1,467             | 0             | 1,467            | 455    | 556            | 455            | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
|                       | 654                            | 654               | 0             |                  | 252    | 151            | 252            | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |
|                       |                                |                   | 0             | 13,301           | 232    | 131            | 232            | 0          |        | 0              | 0        | 0      |          | 0        | 0      | - 0    |
| BD - Health, l        | Life & Disability Inst         | urance            | 0             | 01.020           | 2.756  | 2.756          | 2.756          | 2.756      | 2.757  | 2.756          | 2.756    | 2.756  | 2.757    | 2.757    | 2.756  | 2.750  |
|                       | 11,268<br>12.677               | 11,268<br>12,677_ | 0             | 91,920<br>12,677 | 3,756  | 3,756<br>4,226 | 3,756<br>4,695 | 3,756<br>0 | 3,756  | 3,756          | 3,756    | 3,756  | 3,756    | 3,756    | 3,756  | 3,756  |
|                       |                                |                   | 0             |                  | 3,756  |                | ,              |            | 0 -    | 0 -            | 0        | 0 -    | <u>0</u> | <u>0</u> | 0 -    | 0      |
|                       | (1,409)                        | (1,409)           | 0             | 79,244           | U      | (470)          | (939)          | U          | U      | U              | U        | U      | U        | U        | U      | 0      |
| BH - Hospital         | l Insurance (Medicare          |                   | _             |                  |        |                |                |            |        |                |          |        |          |          |        |        |
|                       | 786                            | 786               | 0             | 6,360            | 262    | 262            | 262            | 262        | 262    | 262            | 262      | 262    | 262      | 262      | 262    | 262    |
|                       | 667                            | 667               | 0             |                  | 183    | 235            | 248            |            |        |                | 0        |        |          |          |        | 0      |
|                       | 119                            | 119               | 0             | 5,693            | 79     | 27             | 14             | 0          | 0      | 0              | 0        | 0      | 0        | 0        | 0      | 0      |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index       | 02630             | ·Custodial    |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
|---------------------|-------------------|---------------|---------------|------------------|--------|--------|---------|--------|--------|---------------|----------|--------|--------|--------|--------|--------|
|                     | DTD               | EV/1/ED       | EVATD         | Total Bien Allot |        |        |         |        | Ai     | 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    |
|                     | 78                | 78            | 0             | 660              | 26     | 26     | 26      | 26     | 26     | 26            | 26       | 26     | 26     | 26     | 26     | 26     |
|                     | 77_               | 77_           | 0             | 77               |        | 27     | 30      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                     | 1                 | 1             | 0             | 583              | 6      | (1)    | (4)     | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for B - Emplo | yee Benefits      |               |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| •                   | 22,299            | 22,299        | 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  |
|                     | 23,148            | 23,148        | 0             | 23,148           | 6,754  | 8,126  | 8,269   | 0      | 0      | 0             | 0        | 0_     | 0      | 0      | 0_     | 0      |
|                     | (849)             | (849)         | 0             | 158,054          | 679    | (693)  | (836)   | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for Program   | Index By Object/S | ubobject      |               |                  |        |        |         |        |        |               |          |        |        |        |        |        |
| Allotment:          | 76,059            | 76,059        | 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:             | 72,420            | 72,420        | 0             | 72,420           | 20,417 | 25,507 | 26,496  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Variance:           | 3,639             | 3,639         | 0             | 545,306          | 4,936  | (154)  | (1,143) | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |

### Allotment Expenditure Status by Program Index

Report Number:

AE04

Date Run: Oct 24, 2019 9:23AM
As of Fiscal Month: Sep FY1
Transactions Through: Closed

| Biennium:         | 2021             |                  | Total Bien Allot  FY2TD - Bien Actual Allot/Act/Var = Bien Remain  Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May |                  |        |      |      |      |      |                |       |      |      |      |      |      |
|-------------------|------------------|------------------|---|------------------|--------|------|------|------|------|----------------|-------|------|------|------|------|------|
| Program Index     | 02631 -          | On Call Custodia | l   |                  |        |      |      |      |      |                |       |      |      |      |      |      |
|                   |                  |                  |   | Total Bien Allot |        |      |      |      | Am   | 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  |
| Total for Program | n Index By Staff |                  |   |                  |        |      |      |      |      |                |       |      |      |      |      |      |
| Allotment:        | 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 |
| Actual:           | 1.23             | 1.23             | 0.00  | 1.23             | 1.23   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Variance:         | (1.23)           | (1.23)           | 0.00  | (1.23)           | (1.23) | 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  | 0.00             | 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:           | 0.41             | 0.41             | 0.00  | 0.41             | 1.23   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Variance:         | (0.41)           | (0.41)           | 0.00  | (0.41)           | (1.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

### Allotment Expenditure Status by Program Index

Report Number: Biennium:

**Program Index** 

AE04 2021

02700 - Nutrition Services Administration

As of Fiscal Month: Sen FV1

**Date Run:** Oct 24, 2019 9:23AM

| As of Fiscal Month. | Seprii |                        | Transactions Through. Closed |
|---------------------|--------|------------------------|------------------------------|
|                     |        |                        |                              |
|                     |        |                        |                              |
|                     |        |                        |                              |
|                     |        |                        |                              |
|                     |        | Amounts by Month (FY1) |                              |
|                     |        |                        |                              |
|                     |        |                        |                              |
|                     |        |                        |                              |

|                          |   |                  |               | <b>Total Bien Allot</b> |                |        |          |            | 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       |
| <b>Total for Program</b> | n Index By Staff                          |                  |               |                         |                |        |          |            |        |               |          |            |             |            |        |           |
| Allotment:               | 2.40                                      | 2.40             | 0.00          | 23.40                   | 0.60           | 0.80   | 1.00     | 1.00       | 1.00   | 1.00          | 1.00     | 1.00       | 1.00        | 1.00       | 1.00   | 1.00      |
| Actual:                  | 2.41                                      | 2.41             | 0.00          | 2.41                    | 0.60           | 0.80   | 1.01     | 0.00       | 0.00   | 0.00          | 0.00     | 0.00       | 0.00        | 0.00       | 0.00   | 0.00      |
| Variance:                | (0.01)                                    | (0.01)           | 0.00          | 20.99                   | 0.00           | 0.00   | (0.01)   | 0.00       | 0.00   | 0.00          | 0.00     | 0.00       | 0.00        | 0.00       | 0.00   | 0.00      |
| By FTE                   |   |                  |               |                         |                |        |          |            |        |               |          |            |             |            |        |           |
| <b>Total for Program</b> | n Index By FTE                            |                  |               |                         |                |        |          |            |        |               |          |            |             |            |        |           |
| Allotment:               | 0.80                                      | 0.80             | 0.00          | 0.97                    | 0.60           | 0.80   | 1.00     | 1.00       | 1.00   | 1.00          | 1.00     | 1.00       | 1.00        | 1.00       | 1.00   | 1.00      |
| Actual:                  | 0.80                                      | 0.80             | 0.00          | 0.80                    | 0.60           | 0.80   | 1.01     | 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          | 0.17                    | 0.00           | 0.00   | (0.01)   | 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                              | 54.601           | 0             | 172 002                 | 14266          | 10.060 | 20.266   | 22.244     | 21.766 | 12.766        | 10.766   | 15.766     | 10.766      | 17.044     | 14766  | (25, (02) |
|                          | 54,601<br>48,683                          | 54,601<br>48,683 | 0             | 172,992                 | 14,366         | 19,969 | 20,266   | 22,244     | 21,766 | 13,766        | 18,766   | 15,766     | 19,766<br>0 | 17,244     | 14,766 | (25,693)  |
|                          | 5.918                                     | 5,918            | 0             |                         | <u>8,660</u> _ | 8,695  | 31,328   | <u>0</u> _ | 0 -    |               | 0        | 0 -        | 0           | 0          | 0 -    | 0         |
|                          |   | 3,918            | 0             | 124,309                 | 3,706          | 11,274 | (11,062) | 0          | 0      | 0             | 0        | 0          | 0           | U          | 0      |           |
| AB2 - WSD I              | Expenses FY2                              | 0                | 0             | 150 251                 | 0              | 0      | 0        | 0          | 0      | 0             | 0        | 0          | 0           | 0          | 0      | 0         |
|                          | 0   | 0                | 0             | 158,351                 | 0              | 0      | 0        | 0          | 0      | 0             | 0        | 0          | 0           | 0          | 0      | 0         |
|                          | 0   | 0                | 0             |                         |                |        | 0        |            |        | 0             | <u>0</u> | <u>0</u> _ | 0           | <u>0</u> _ |        | 0         |
|                          |   | 0                | 0             | 158,351                 | 0              | 0      | 0        | 0          | 0      | 0             | 0        | 0          | 0           | 0          | 0      |           |
| Total for 001 - Gen      |   |                  |               |                         |                | 40.000 |          |            |        |               | 40 = 44  |            | 40 = 66     |            |        | (== coa)  |
|                          | 54,601                                    | 54,601           | 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)  |
|                          | 48,683                                    | 48,683           | 0             | 48,683                  | 8,660          | 8,695  | 31,328   | 0 _        |        |               |          |            |             |            |        | 0         |
|                          | 5,918                                     | 5,918            | 0             | 282,660                 | 5,706          | 11,274 | (11,062) | 0          | 0      | 0             | 0        | 0          | 0           | 0          | 0      | 0         |
|                          | ding Stabilization Acession Stabilization | ct               |               |                         |                |        |          |            |        |               |          |            |             |            |        |           |
| 150 10510                | 0   | 0                | 0             | 4,918                   | 0              | 0      | 0        | 0          | 0      | 0             | 0        | 0          | 0           | 0          | 0      | 2,459     |
|                          | 0   | 0                | 0             | 0                       | 0              | 0      | 0        | 0          | 0      | 0             | 0        | 0          | 0           | 0          | 0      | 0         |
|                          | 0   | 0                | 0             | 4,918                   | 0              | 0      | 0        | 0          | 0      | 0             | 0        | 0          | 0           | 0          | 0      | 0         |
| Ü                        | n Index By Account/                       | •                | •             |                         |                |        |          |            |        |               |          |            |             |            |        |           |
| Allotment:               | 54,601                                    | 54,601           | 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:                  | 48,683                                    | 48,683           | 0             | 48,683                  | 8,660          | 8,695  | 31,328   | 0          | 0      | 0             | 0        | 0          | 0           | 0          | 0      | 0         |
| Variance:                | 5,918                                     | 5,918            | 0             | 287,578                 | 5,706          | 11,274 | (11,062) | 0          | 0      | 0             | 0        | 0          | 0           | 0          | 0      | 0         |

By Object/Subobject
A - Salaries and Wages

A - Salaries and Wages

### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

2021 As of Fiscal Month: Sep FY1 Date Run: Oct 24, 2019 9:23AM

| Transactions Through: Closed |  |
|------------------------------|--|
|                              |  |
|                              |  |
|                              |  |

| Program Index         | 02700 -                 | Nutrition Services | s Administration |                  |       | 715 0   | or resear intolicin | эсрііі |       |                |         |       | Transactions | iniough. elec | ,ca   |       |
|-----------------------|-------------------------|--------------------|------------------|------------------|-------|---------|---------------------|--------|-------|----------------|---------|-------|--------------|---------------|-------|-------|
|                       |                         |                    |                  | Total Bien Allot |       |         |                     |        | Aı    | mounts by Mont | h (FY1) |       |              |               |       |       |
|                       | BTD                     | FY1TD              | FY2TD            | - Bien Actual    |       |         |                     |        |       | mounts by mone | ()      |       |              |               |       |       |
|                       | Allot/Act/Var           | Allot/Act/Var      | Allot/Act/Var    | = Bien Remain    | Jul   | Aug     | Sept                | Oct    | Nov   | Dec            | Jan     | Feb   | Mar          | Apr           | May   | Jun   |
|                       | (9,000)                 | (9,000)            | 0                |                  | 0     | (9,000) | 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     |
|                       | (9,000)                 | (9,000)            | 0                | (9,000)          | 0     | (9,000) | 0                   | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| AA - State Cl         | lassified               |                    |                  | ,                |       |         |                     |        |       |                |         |       |              |               |       |       |
|                       | 23,487                  | 23,487             | 0                | 126,636          | 4,829 | 13,829  | 4,829               | 4,829  | 4,829 | 4,829          | 4,829   | 4,829 | 4,829        | 4,829         | 4,829 | 4,829 |
|                       | 11,194_                 | 11,194             | 0                | 11,194           | 2,633 | 3,731   | 4,829               | 0      | 0     | 0              | 0       | 0     | 0            | 0_            | 0     | 0     |
|                       | 12,293                  | 12,293             | 0                | 115,442          | 2,196 | 10,098  | 0                   | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| AU - Overtin          | ne and Call-Back        |                    |                  |                  |       |         |                     |        |       |                |         |       |              |               |       |       |
|                       | 0                       | 0                  | 0                | 0                | 0     | 0       | 0                   | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
|                       | 356                     | 356_               | 0                | 356              | 0     | 288     | 68                  | 0      | 0     | 0              | 0       | 0     | 0_           | 0             | 0     | 0     |
|                       | (356)                   | (356)              | 0                | (356)            | 0     | (288)   | (68)                | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| Total for A - Salarie | es and Wages            |                    |                  |                  |       |         |                     |        |       |                |         |       |              |               |       |       |
|                       | 14,487                  | 14,487             | 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 |
|                       | 11,550                  | 11,550             | 0                | 11,550           | 2,633 | 4,020   | 4,897               | 0      | 0     | 0              | 0       | 0     | 0_           | 0             | 0     | 0     |
|                       | 2,937                   | 2,937              | 0                | 106,086          | 2,196 | 809     | (68)                | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| B - Employee Bene     | efits                   |                    |                  |                  |       |         |                     |        |       |                |         |       |              |               |       |       |
|                       | e and Survivors Insura  | ince               |                  |                  |       |         |                     |        |       |                |         |       |              |               |       |       |
|                       | 897                     | 897                | 0                | ., -             | 299   | 299     | 299                 | 299    | 299   | 299            | 299     | 299   | 299          | 299           | 299   | 299   |
|                       | 660                     | 660_               | 0                |                  | 144   | 230     | 285                 |        | 0     | 0              |         | 0     |              | 0             | 0     | 0     |
|                       | 237                     | 237                | 0                | 6,624            | 155   | 69      | 14                  | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| BB - Retirem          | nent and Pensions       |                    |                  |                  |       |         |                     |        |       |                |         |       |              |               |       |       |
|                       | 1,863                   | 1,863              | 0                | /                | 621   | 621     | 621                 | 621    | 621   | 621            | 621     | 621   | 621          | 621           | 621   | 621   |
|                       | 1,485                   | 1,485              | 0                | 1,702            | 339   | 517     | 630_                |        | 0     | 0              |         | 0     | 0            | 0             | 0     | 0     |
|                       | 378                     | 378                | 0                | 13,621           | 282   | 104     | (9)                 | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| BC - Medical          | l Aid & Industrial Inst | ırance             |                  |                  |       |         |                     |        |       |                |         |       |              |               |       |       |
|                       | 303                     | 303                | 0                | 2,424            | 101   | 101     | 101                 | 101    | 101   | 101            | 101     | 101   | 101          | 101           | 101   | 101   |
|                       | 73_                     | 73_                | 0                | 73               | 16    | 28      | 28                  | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
|                       | 230                     | 230                | 0                | 2,351            | 85    | 73      | 73                  | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| BD - Health,          | Life & Disability Inst  | ırance             |                  |                  |       |         |                     |        |       |                |         |       |              |               |       |       |
|                       | 2,817                   | 2,817              | 0                | 22,980           | 939   | 939     | 939                 | 939    | 939   | 939            | 939     | 939   | 939          | 939           | 939   | 939   |
|                       | 2,817                   | 2,817              | 0                | 2,817            | 939   | 939     | 939                 | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
|                       | 0                       | 0                  | 0                | 20,163           | 0     | 0       | 0                   | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| BH - Hospita          | al Insurance (Medicare  | e)                 |                  |                  |       |         |                     |        |       |                |         |       |              |               |       |       |
| 1                     | 210                     | 210                | 0                | 1,70             | 70    | 70      | 70                  | 70     | 70    | 70             | 70      | 70    | 70           | 70            | 70    | 70    |
|                       | 154_                    | 154_               | 0                | 154              | 34    | 54      | 67                  | 0      |       |                |         |       |              |               |       | 0     |
|                       | 56                      | 56                 | 0                | 1,550            | 36    | 16      | 3                   | 0      | 0     | 0              | 0       | 0     | 0            | 0             | 0     | 0     |
| BK - Paid Fa          | mily and Medical Lea    | ive                |                  |                  |       |         |                     |        |       |                |         |       |              |               |       |       |
|                       | ,                       |                    |                  |                  |       |         |                     |        |       |                |         |       |              |               |       |       |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM **Transactions Through:** Closed

| Biennium:                | 2021                      |                     |                  |                                       |         | As         | of Fiscal Month | : Sep FY1 |        |               |          |       | Transactions | Through: Clos | sed   |       |
|--------------------------|---------------------------|---------------------|------------------|---------------------------------------|---------|------------|-----------------|-----------|--------|---------------|----------|-------|--------------|---------------|-------|-------|
| Program Index            | 02700                     | - Nutrition Service | s Administration |                                       |         |            |                 |           |        |               |          |       |              |               |       |       |
|                          | ВТО                       | FY1TD               | FY2TD            | Total Bien Allot<br>- Bien Actual     |         |            |                 |           | Aı     | nounts 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    |
|                          | 21                        | 21                  | 0                | 168                                   | 7       | 7          | 7               | 7         | 7      | 7             | 7        | 7     | 7            | 7             | 7     |       |
|                          | 16_                       | 16_                 |                  | 16                                    | 4       | 5          |                 | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     |       |
|                          | 5                         | 5                   | 0                | 152                                   | 3       | 3          | 0               | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     | (     |
| Total for B - Emplo      | oyee Benefits             |                     |                  |                                       |         |            |                 |           |        |               |          |       |              |               |       |       |
|                          | 6,111                     | 6,111               | 0                | .,,                                   | 2,037   | 2,037      | 2,037           | 2,037     | 2,037  | 2,037         | 2,037    | 2,037 | 2,037        | 2,037         | 2,037 | 2,03  |
|                          | 5,204                     | 5,204               | 0                | 3,201                                 | 1,476_  | 1,773      | 1,956           |           |        | 0             |          | 0 _   | 0            | 0             |       |       |
|                          | 907                       | 907                 | 0                | 44,462                                | 561     | 264        | 81              | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     | -     |
| E - Goods and Serv       |                           |                     |                  |                                       |         |            |                 |           |        |               |          |       |              |               |       |       |
| E - Goods an             | nd Other Services         | 2.452               | 0                | 2 400                                 | 0       | 1.052      | 500             | 470       | 0      | 0             | 0        | 0     | 0            | 470           | 0     |       |
|                          | 2,453                     | 2,453               | 0                | , , , , , , , , , , , , , , , , , , , | 0       | 1,953<br>0 | 500             | 478<br>0  | 0      | 0             | 0        | 0     | 0            | 478<br>0      | 0     |       |
|                          | 2,453                     | 2,453               | 0                |                                       | 0       | 1,953      | 500             | 0         | 0      | 0             |          | 0     | 0            |               | 0     |       |
|                          |                           | 2,433               | 0                | 3,409                                 | 0       | 1,933      | 300             | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     |       |
| EA - Supplies            | s and Materials<br>17,800 | 17,800              | 0                | 221,800                               | 0       | 4,900      | 12,900          | 14,900    | 14,900 | 6,900         | 11,900   | 8,900 | 12,900       | 9,900         | 7,900 | 4,900 |
|                          | 30,399                    | 30,399              | 0                | · ·                                   | 4,551   | 2,344 _    | 23,504          | 14,900    | 14,900 | 0,900         | 11,900   | 8,900 | 12,900       | 9,900         | 7,900 | 4,90  |
|                          | (12,599)                  | (12,599)            |                  |                                       | (4,551) | 2,556      | (10,604)        | 0         | 0      |               | 0        | 0     | 0            | 0             | 0     |       |
| EC - Utilities           |                           | ( )/                |                  | . , .                                 | ( ) /   | <b>9</b>   | ( -, )          | -         |        |               |          |       |              |               |       |       |
| EC - Officies            | 0                         | 0                   | 0                | 0                                     | 0       | 0          | 0               | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     | (     |
|                          | 971                       | 971                 | 0                | 971                                   | 0       | 0          | 971_            | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     | (     |
|                          | (971)                     | (971)               | 0                |                                       | 0       | 0          | (971)           | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     | (     |
| EE - Repairs,            | , Alterations & Maint     | enance              |                  |                                       |         |            |                 |           |        |               |          |       |              |               |       |       |
| 1 /                      | 4,500                     | 4,500               | 0                | 4,500                                 | 0       | 4,500      | 0               | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     | (     |
|                          | 0                         | 0                   | 0                |                                       | 0       | 0          | 0               |           | 0      | 0             | 0        | 0     | 0            |               |       | (     |
|                          | 4,500                     | 4,500               | 0                | 4,500                                 | 0       | 4,500      | 0               | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     | (     |
| EG - Employe             | ee Prof Dev & Traini      | ng                  |                  |                                       |         |            |                 |           |        |               |          |       |              |               |       |       |
|                          | 1,750                     | 1,750               |                  | ,                                     | 1,000   | 750        | 0               | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     | (     |
|                          | 0                         | 0                   | 0                |                                       | 0       | 0          | 0               |           | 0      | 0             | 0        | 0     | 0            |               | 0     | (     |
|                          | 1,750                     | 1,750               | 0                | 1,750                                 | 1,000   | 750        | 0               | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     | (     |
| Total for E - Goods      |                           |                     |                  |                                       |         |            |                 |           |        |               |          |       |              |               |       |       |
|                          | 26,503                    | 26,503              | 0                | - ,                                   | 1,000   | 12,103     | 13,400          | 15,378    | 14,900 | 6,900         | 11,900   | 8,900 | 12,900       | 10,378        | 7,900 | 4,900 |
|                          | 31,370                    | 31,370              | 0                |                                       | 4,551   | 2,344      | 24,475          |           |        |               |          |       |              |               |       | (     |
|                          | (4,867)                   | (4,867)             | 0                | 200,089                               | (3,551) | 9,759      | (11,075)        | 0         | 0      | 0             | 0        | 0     | 0            | 0             | 0     | (     |
| G - Travel<br>G - Travel |                           |                     |                  |                                       |         |            |                 |           |        |               |          |       |              |               |       |       |
|                          | 3,000                     | 3,000               | 0                | ,                                     | 3,000   | 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     | (     |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021

As of Fiscal Month: Sep FY1

Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

| Program Index        | 02700 -             | <b>Nutrition Service</b> | s Administration |                  |        |        |          |        |        |                |          |        |        |        |        |          |
|----------------------|---------------------|--------------------------|------------------|------------------|--------|--------|----------|--------|--------|----------------|----------|--------|--------|--------|--------|----------|
|                      |                     |                          |                  | 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      |
| GA - In-State S      | Subsistence & Lodgi | ng                       |                  |                  |        |        |          |        |        |                |          |        |        |        |        |          |
|                      | 0                   | 0                        | 0                | 0                | 0      | 0      | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
|                      | 155_                | 155                      | 0                | 155              | 0      | 155    | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
|                      | (155)               | (155)                    | 0                | (155)            | 0      | (155)  | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
| GC - Private A       | utomobile Mileage   |                          |                  |                  |        |        |          |        |        |                |          |        |        |        |        |          |
|                      | 0                   | 0                        | 0                | 0                | 0      | 0      | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
|                      | 403                 | 403                      | 0                | 403              | 0      | 403    | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
|                      | (403)               | (403)                    | 0                | (403)            | 0      | (403)  | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
| Total for G - Travel |                     |                          |                  |                  |        |        |          |        |        |                |          |        |        |        |        |          |
|                      | 3,000               | 3,000                    | 0                | 3,000            | 3,000  | 0      | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
|                      | 558_                | 558_                     | 0                |                  | 0      | 558    | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
|                      | 2,442               | 2,442                    | 0                | 2,442            | 3,000  | (558)  | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
| J - Capital Outlays  |                     |                          |                  |                  |        |        |          |        |        |                |          |        |        |        |        |          |
| J - Capital Ou       | tlays               |                          |                  |                  |        |        |          |        |        |                |          |        |        |        |        |          |
|                      | 4,500               | 4,500                    | 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        |
|                      | 4,500               | 4,500                    | 0                | 4,500            | 3,500  | 1,000  | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
| S - Interagency Rein | nbursements         |                          |                  |                  |        |        |          |        |        |                |          |        |        |        |        |          |
| SE - Goods an        |                     |                          |                  |                  |        |        |          |        |        |                |          |        |        |        |        |          |
|                      | 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                | (70,000)         | 0      | 0      | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
| Total for Program    | Index By Object/Su  | ubobject                 |                  |                  |        |        |          |        |        |                |          |        |        |        |        |          |
| Allotment:           | 54,601              | 54,601                   | 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: _            | 48,683              | 48,683                   | 0                | 48,683           | 8,660  | 8,695  | 31,328   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |
| Variance:            | 5,918               | 5,918                    | 0                | 287,578          | 5,706  | 11,274 | (11,062) | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0        |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM **Transactions Through:** Closed

| Program Index                           | 02720 -                                   | Nutrition Services | s Staff       |                                |         |          |         |        |        |                |         |        |        |        |        |        |
|---|---|--------------------|---------------|--------------------------------|---------|----------|---------|--------|--------|----------------|---------|--------|--------|--------|--------|--------|
|   | BTD                                       | FY1TD              | FY2TD         | Total Bien Allot - Bien Actual |         |          |         |        | A      | mounts by Mont | h (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                       | Index By Staff                            |                    |               |                                |         |          |         |        |        |                |         |        |        |        |        |        |
| Allotment:                              | 7.20                                      | 7.20               | 0.00          | 80.70                          | 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: _                               | 10.90                                     | 10.90              | 0.00          | 10.90                          | 1.69    | 3.22     | 5.99    | 0.00   | 0.00   | 0.00           | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:                               | (3.70)                                    | (3.70)             | 0.00          | 69.80                          | 0.01    | (1.22)   | (2.49)  | 0.00   | 0.00   | 0.00           | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| By FTE Total for Program                | Index Ry FTE                              |                    |               |                                |         |          |         |        |        |                |         |        |        |        |        |        |
| Allotment:                              | 2.40                                      | 2.40               | 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:                                 | 3.63                                      | 3.63               | 0.00          | 3.63                           | 1.69    | 3.22     | 5.99    | 0.00   | 0.00   | 0.00           | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Variance:                               | (1.23)                                    | (1.23)             |               | (0.27)                         | 0.01    | (1.22)   | (2.49)  | 0.00   | 0.00   | 0.00           | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| By Account/Expend<br>001 - General Fund |   |                    |               |                                |         |          |         |        |        |                |         |        |        |        |        |        |
| AB1 - WSD Ex                            |   |                    |               |                                |         |          |         |        |        |                |         |        |        |        |        |        |
|   | 49,215                                    | 49,215             | 0             | 238,164                        | 5,200   | 22,345   | 21,670  | 21,670 | 21,670 | 21,670         | 21,670  | 21,670 | 21,670 | 21,670 | 21,670 | 15,589 |
|   | 55,374_                                   | 55,374             | 0             | 55,374                         | 11,875  | 17,047   | 26,452  |        |        | 0              | 0       |        |        | 0      |        | 0      |
|   | (6,159)                                   | (6,159)            | 0             | 182,790                        | (6,675) | 5,298    | (4,782) | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| AB2 - WSD Ex                            | 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      | 0      |
|   | 0   | 0                  | 0             | 231,502                        | 0       | 0        | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Total for 001 - Gene                    | eral Fund                                 |                    |               |                                |         |          |         |        |        |                |         |        |        |        |        |        |
|   | 49,215                                    | 49,215             | 0             | 469,666                        | 5,200   | 22,345   | 21,670  | 21,670 | 21,670 | 21,670         | 21,670  | 21,670 | 21,670 | 21,670 | 21,670 | 15,589 |
|   | 55,374_                                   | 55,374             | 0             | 55,374                         | 11,875  | 17,047 _ | 26,452  | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|   | (6,159)                                   | (6,159)            | 0             | 414,292                        | (6,675) | 5,298    | (4,782) | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| 489 - Pension Fundi<br>PS0 - 489 Pens   | ing Stabilization According Stabilization | et                 |               |                                |         |          |         |        |        |                |         |        |        |        |        |        |
|   | 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      |

21,670

26,452

(4,782)

21,670

21,670

21,670

0

21,670

21,670

0

21,670

0

21,670

#### By Object/Subobject

Variance:

Allotment:

**Actual:** 

49,215

55,374

(6,159)

49,215

55,374

(6,159)

0

481,828

55,374

426,454

5,200

11,875

(6,675)

22,345

17,047

5,298

21,670

0

21,670

A - Salaries and Wages

A - Salaries and Wages

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

|                       |                        | Nutrition Services | , |                                   |         |         |         |        |        |                |          |        |        |        |        |        |
|-----------------------|------------------------|--------------------|---|-----------------------------------|---------|---------|---------|--------|--------|----------------|----------|--------|--------|--------|--------|--------|
|                       | BTD                    | FY1TD              | FY2TD                                   | Total Bien Allot<br>- Bien Actual |         |         |         |        | Aı     | nounts 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    | Ju     |
|                       | 9,000                  | 9,000              | 0                                       |                                   | 0       | 9,000   | 0       | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | (      |
|                       | 0                      | 0                  | 0                                       | · ·                               | 0       | 0       | 0       | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | 9,000                  | 9,000              | 0                                       | 9,000                             | 0       | 9,000   | 0       | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| AA - State Cla        | assified               |                    |   |                                   |         |         |         |        |        |                |          |        |        |        |        |        |
|                       | 20,400                 | 20,400             | 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 |
|                       | 32,465                 | 32,465             | 0                                       | 32,465                            | 5,578   | 9,149   | 17,738  | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | (12,065)               | (12,065)           | 0                                       | 254,035                           | (5,578) | (2,399) | (4,088) | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| AU - Overtime         | e and Call-Back        |                    |   |                                   |         |         |         |        |        |                |          |        |        |        |        |        |
|                       | 0                      | 0                  | 0                                       | 0                                 | 0       | 0       | 0       | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | 936                    | 936                | 0                                       |                                   | 0       | 808     | 128     | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | (936)                  | (936)              | 0                                       | (936)                             | 0       | (808)   | (128)   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for A - Salarie | s and Wages            |                    |   |                                   |         |         |         |        |        |                |          |        |        |        |        |        |
|                       | 29,400                 | 29,400             | 0                                       | 295,500                           | 0       | 15,750  | 13,650  | 13,650 | 13,650 | 13,650         | 13,650   | 13,650 | 13,650 | 13,650 | 13,650 | 13,650 |
|                       | 33,401                 | 33,401             | 0                                       | 33,401                            | 5,578   | 9,956   | 17,866  | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | (4,001)                | (4,001)            | 0                                       | 262,099                           | (5,578) | 5,794   | (4,216) | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| B - Employee Bene     | fits                   |                    |   |                                   |         |         |         |        |        |                |          |        |        |        |        |        |
|                       | and Survivors Insura   |                    |   |                                   |         |         |         |        |        |                |          |        |        |        |        |        |
|                       | 1,265                  | 1,265              | 0                                       | /                                 | 0       | 419     | 846     | 846    | 846    | 846            | 846      | 846    | 846    | 846    | 846    | 846    |
|                       | 1,924                  | 1,924_             | 0                                       |                                   | 300     | 567     | 1,057   | 0      | 0      | 0              | 0        |        | 0      | 0      | 0      | 0      |
|                       | (659)                  | (659)              | 0                                       | 15,834                            | (300)   | (148)   | (211)   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| BB - Retireme         | ent and Pensions       |                    |   |                                   |         |         |         |        |        |                |          |        |        |        |        |        |
|                       | 2,624                  | 2,624              | 0                                       |                                   | 0       | 868     | 1,756   | 1,756  | 1,756  | 1,756          | 1,756    | 1,756  | 1,756  | 1,756  | 1,756  | 1,756  |
|                       | 3,817                  | 3,817              | 0                                       |                                   | 717_    | 1,141   | 1,959   |        |        |                |          |        |        |        | 0 _    | 0      |
|                       | (1,193)                | (1,193)            | 0                                       | 33,157                            | (717)   | (273)   | (203)   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| BC - Medical          | Aid & Industrial Inst  | ırance             |   |                                   |         |         |         |        |        |                |          |        |        |        |        |        |
|                       | 1,515                  | 1,515              | 0                                       | , .                               | 505     | 505     | 505     | 505    | 505    | 505            | 505      | 505    | 505    | 505    | 505    | 505    |
|                       | 1,658                  | 1,658              | 0                                       | 1,020                             | 506     | 549     | 603     | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | (143)                  | (143)              | 0                                       | 10,462                            | (1)     | (44)    | (98)    | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| BD - Health, I        | Life & Disability Inst |                    |   |                                   |         |         |         |        |        |                |          |        |        |        |        |        |
|                       | 14,085                 | 14,085             | 0                                       | 11.,,,,,                          | 4,695   | 4,695   | 4,695   | 4,695  | 4,695  | 4,695          | 4,695    | 4,695  | 4,695  | 4,695  | 4,695  | 4,695  |
|                       | 14,085                 | 14,085_            | 0                                       |                                   | 4,695   | 4,695   | 4,695   | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| -                     | 0                      | 0                  | 0                                       | 100,815                           | 0       | 0       | 0       | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
| BH - Hospital         | Insurance (Medicare    |                    |   |                                   |         |         |         |        |        |                |          |        |        |        |        |        |
|                       | 297                    | 297                | 0                                       | ,                                 | 0       | 98      | 199     | 199    | 199    | 199            | 199      | 199    | 199    | 199    | 199    | 199    |
|                       | 450                    | 450_               | 0                                       |                                   |         | 133     | 247     | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |
|                       | (153)                  | (153)              | 0                                       | 3,726                             | (70)    | (35)    | (48)    | 0      | 0      | 0              | 0        | 0      | 0      | 0      | 0      | 0      |

### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

Date Run: Oct 24, 2019 9:23AM As of Fiscal Month: Sep FY1 Transactions Through: Closed

| Biennium:           | 2021                |                    |               |                  |         | As     | of Fiscal Month | : Sep FY1 |        |               |          |        | Transaction | s Through: Clo | sed    |        |
|---------------------|---------------------|--------------------|---------------|------------------|---------|--------|-----------------|-----------|--------|---------------|----------|--------|-------------|----------------|--------|--------|
| Program Index       | 02720 -             | Nutrition Services | 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    | Jun    |
|                     | 29                  | 29                 | 0             | 400              | 0       | 10     | 19              | 19        | 19     | 19            | 19       | 19     | 19          | 19             | 19     | 19     |
|                     | 38_                 | 38                 | 0             | 38               | 8       | 6      | 24              | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
|                     | (9)                 | (9)                | 0             | 362              | (8)     | 4      | (5)             | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
| Total for B - Emplo | oyee Benefits       |                    |               |                  |         |        |                 |           |        |               |          |        |             |                |        |        |
| •                   | 19,815              | 19,815             | 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  |
|                     | 21,973              | 21,973             | 0             | 21,973           | 6,297   | 7,091  | 8,586           | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
|                     | (2,158)             | (2,158)            | 0             | 164,355          | (1,097) | (496)  | (566)           | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
| Total for Program   | ı Index By Object/S | ubobject           |               |                  |         |        |                 |           |        |               |          |        |             |                |        |        |
| Allotment:          | 49,215              | 49,215             | 0             | 481,828          | 5,200   | 22,345 | 21,670          | 21,670    | 21,670 | 21,670        | 21,670   | 21,670 | 21,670      | 21,670         | 21,670 | 21,670 |
| Actual:             | 55,374              | 55,374             | 0             | 55,374           | 11,875  | 17,047 | 26,452          | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
| Variance:           | (6,159)             | (6,159)            | 0             | 426,454          | (6,675) | 5,298  | (4,782)         | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
|                     |                     |                    |               |                  |         | ·      |                 |           |        |               |          |        |             |                |        |        |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

| Biennium:           | 2021              |                   |               |                                |        | As       | of Fiscal Month | : Sep FY1 |        |               |          |        | Transaction | s Through: Clo | sea    |         |
|---------------------|-------------------|-------------------|---------------|--------------------------------|--------|----------|-----------------|-----------|--------|---------------|----------|--------|-------------|----------------|--------|---------|
| Program Index       | 03000             | - Agency Wide Exp | oenses        |                                |        |          |                 |           |        |               |          |        |             |                |        |         |
|                     | ВТО               | 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      |
| Total for Progran   | n Index By Staff  |                   |               |                                |        |          |                 |           |        |               |          |        |             |                |        |         |
| Allotment:          | 29.46             | 29.46             | 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:           | 29.46             | 29.46             | 0.00          | 185.04                         | 9.82   | 9.82     | 9.82            | 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   | 9.82     | 9.82            | 0.00      | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.00    |
| By Account/Exper    | nditure Authority |                   |               | I                              |        |          |                 |           |        |               |          |        |             |                |        |         |
| 001 - General Fund  |                   |                   |               |                                |        |          |                 |           |        |               |          |        |             |                |        |         |
| ADI WSD             | 101,223           | 101,223           | 0             | 694,842                        | 47,714 | 26,417   | 27,092          | 31,317    | 44,939 | 33,384        | 37,067   | 35,320 | 41,387      | 29,317         | 37,952 | 302,936 |
|                     | 167,325           | 167,325           | 0             | 167,325                        | 2,880  | 108,836  | 55,610          | 0         |        | 0             | 0        |        | 0           |                | 0      | (       |
|                     | (66,102)          | (66,102)          | 0             | 527,517                        | 44,834 | (82,419) | (28,518)        | 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             | 847,971                        | 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             | 42,726                         | 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             | 247,637                        | 0      | 0        | 0               | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | (       |
| Total for 001 - Gen |                   |                   |               |                                |        |          |                 |           |        |               |          |        |             |                |        |         |
|                     | 101,223           | 101,223           | 0             | 1,833,176                      | 47,714 | 26,417   | 27,092          | 31,317    | 44,939 | 33,384        | 37,067   | 35,320 | 41,387      | 29,317         | 37,952 | 345,662 |
|                     | 167,325           | 167,325           | 0_            | 167,325                        | 2,880  | 108,836  | 55,610          | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | (       |
|                     | (66,102)          | (66,102)          | 0             | 1,665,851                      | 44,834 | (82,419) | (28,518)        | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | (       |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

| Program Index                      | 02000                     | Agency Wide Exp | omana         |                                   |        |          | or riscar monen | ССРТТТ |        |                |          |        |        | y I iii ougii. Cio |        |         |
|------------------------------------|---------------------------|-----------------|---------------|-----------------------------------|--------|----------|-----------------|--------|--------|----------------|----------|--------|--------|--------------------|--------|---------|
| Program Index                      | 03000                     | Agency wide Exp | enses         |                                   |        |          |                 |        |        |                |          |        |        |                    |        |         |
|                                    | BTD                       | FY1TD           | FY2TD         | Total Bien Allot<br>- Bien Actual |        |          |                 |        | Aı     | mounts by Mont | th (FY1) |        |        |                    |        |         |
|                                    |                           | 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 Account/E        |                 |               | Dien Remain                       | oui    | rug      | Бере            |        | 1101   | Dec            | oan      | 100    | 1VIAI  | търг               | May    |         |
| Allotment:                         | 101,223                   | 101,223         | 0 n           | 1,833,176                         | 47,714 | 26,417   | 27,092          | 31,317 | 44,939 | 33,384         | 37,067   | 35,320 | 41,387 | 29,317             | 37,952 | 345,662 |
| Actual:                            | 167,325                   | 167,325         | 0             | 167,325                           | 2,880  | 108,836  | 55,610          | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
| Variance:                          | (66,102)                  | (66,102)        | 0             | ·                                 | 44,834 | (82,419) | (28,518)        | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
| By Object/Subobje                  | oct .                     |                 |               |                                   |        |          |                 |        |        |                |          |        |        |                    |        |         |
| A - Salaries and Wa                |                           |                 |               |                                   |        |          |                 |        |        |                |          |        |        |                    |        |         |
| A - Salaries a                     |                           |                 |               |                                   |        |          |                 |        |        |                |          |        |        |                    |        |         |
|                                    | 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       |
| B - Employee Bene<br>BZ - Other Er | efits<br>mployee Benefits |                 |               | ,                                 |        |          |                 |        |        |                |          |        |        |                    |        |         |
| 22 0000 21                         | 0                         | 0               | 0             | 0                                 | 0      | 0        | 0               | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
|                                    | (814)                     | (814)           | 0             | (814)                             | 0      | 0        | (814)           | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
|                                    | 814                       | 814             | 0             |                                   | 0      | 0        | 814             | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
| E - Goods and Serv                 | rices                     |                 |               | +                                 |        |          |                 |        |        |                |          |        |        |                    |        |         |
|                                    | d Other Services          |                 |               |                                   |        |          |                 |        |        |                |          |        |        |                    |        |         |
|                                    | 4,172                     | 4,172           | 0             | 301,932                           | 3,397  | 0        | 775             | 0      | 622    | 4,067          | 0        | 1,003  | 70     | 0                  | 1,635  | 42,726  |
|                                    | 0                         | 0               | 0             |                                   | 0      |          | 0               |        | 0      |                | 0        | 0      |        |                    | 0      | 0       |
|                                    | 4,172                     | 4,172           | 0             | 301,932                           | 3,397  | 0        | 775             | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
| EA - Supplies                      | and Materials             |                 |               | ·                                 |        |          |                 |        |        |                |          |        |        |                    |        |         |
|                                    | 0                         | 0               | 0             | *                                 | 0      | 0        | 0               | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
|                                    | 112,006                   | 112,006         | 0             | 112,000                           | 0      | 82,681   | 29,325          |        | 0      |                | 0        | 0      |        |                    | 0      | 0       |
|                                    | (112,006)                 | (112,006)       | 0             | (112,006)                         | 0      | (82,681) | (29,325)        | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
| EB - Commu                         | nications/Telecommur      | nications       |               | ·                                 |        |          |                 |        |        |                |          |        |        |                    |        |         |
|                                    | 0                         | 0               | 0             |                                   | 0      | 0        | 0               | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
|                                    | 1,063                     | 1,063           | 0             |                                   | 0      | 500      | 563             | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
|                                    | (1,063)                   | (1,063)         | 0             | (1,063)                           | 0      | (500)    | (563)           | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
| EC - Utilities                     |                           |                 |               | •                                 |        |          |                 |        |        |                |          |        |        |                    |        |         |
|                                    | 55,000                    | 55,000          | 0             | ,                                 | 20,000 | 15,000   | 20,000          | 25,000 | 35,000 | 20,000         | 30,000   | 25,000 | 35,000 | 20,000             | 30,000 | 30,000  |
|                                    | 26,922                    | 26,922          | 0             |                                   | 2,585  | 9,957    | 14,380          | 0      | 0      | 0              | 0        | 0      | 0      |                    | 0      | 0       |
|                                    | 28,078                    | 28,078          | 0             | 583,078                           | 17,415 | 5,043    | 5,620           | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |
| EE - Repairs,                      | Alterations & Mainte      |                 |               |                                   |        |          |                 |        |        |                |          |        |        |                    |        |         |
| • •                                | 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       |
|                                    | 10,000                    | 10,000          | 0             | 20,000                            | 10,000 | 0        | 0               | 0      | 0      | 0              | 0        | 0      | 0      | 0                  | 0      | 0       |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index                        | 03000 -                                       | Agency Wide Exp | penses        |                                |        |          |          |        |        |               |          |        |        |        |        |         |
|--------------------------------------|---|-----------------|---------------|--------------------------------|--------|----------|----------|--------|--------|---------------|----------|--------|--------|--------|--------|---------|
|                                      | втр   | 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     |
|                                      | 5,100   | 5,100           |               | 32,100                         | 0      | 5,100    | 0        | 0      | 3,000  | 3,000         | 0        | 3,000  | 0      | 3,000  | 0      | 0       |
|                                      | 2,670   | 2,670           |               | 2,670                          | 0      | 2,670    | 0        | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0       |
|                                      | 2,430   | 2,430           | 0             | 29,430                         | 0      | 2,430    | 0        | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0       |
| EJ - Subscrip                        |   |                 |               |                                |        |          |          |        |        |               |          |        |        |        |        |         |
|                                      | 0   | 0               | 0             | 1,500                          | 0      | 0        | 0        | 0      | 0      | 0             | 750      | 0      | 0      | 0      | 0      | 0       |
|                                      | 0   | 0               | 0             | 0                              | 0      | 0 _      | 0 _      |        |        |               |          |        |        |        | 0      | 0       |
|                                      | 0   | 0               | 0             | 1,500                          | 0      | 0        | 0        | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0       |
| EK - Facilitie                       | es and Services                               |                 |               |                                |        |          |          |        |        |               |          |        |        |        |        |         |
|                                      | 18,951  | 18,951          | 0             | 151,608                        | 6,317  | 6,317    | 6,317    | 6,317  | 6,317  | 6,317         | 6,317    | 6,317  | 6,317  | 6,317  | 6,317  | 6,317   |
|                                      | 19,781_                                       | 19,781_         | 0             | 19,781                         | 0      | 13,028   | 6,753    |        |        |               |          |        |        |        | 0      | 0       |
|                                      | (830)   | (830)           | 0             | 131,827                        | 6,317  | (6,711)  | (436)    | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0       |
| ER - Other Co                        | ontractual Services                           |                 |               |                                |        |          |          |        |        |               |          |        |        |        |        |         |
|                                      | 8,000   | 8,000           |               | 16,000                         | 8,000  | 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       |
| EZ - Other Go                        | oods and Services                             |                 |               |                                |        |          |          |        |        |               |          |        |        |        |        |         |
|                                      | 0   | 0               |               | 350,376                        | 0      | 0        | 0        | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 96,434  |
|                                      | 298_  | 298_            |               | 298                            | 295    | 0        |          |        |        |               |          |        |        |        | 0      | 0       |
|                                      | (298)   | (298)           | 0             | 350,078                        | (295)  | 0        | (3)      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0       |
| Total for E - Goods                  |   |                 |               |                                |        |          |          |        |        |               |          |        |        |        |        |         |
|                                      | 101,223                                       | 101,223         |               | 1,483,516                      | 47,714 | 26,417   | 27,092   | 31,317 | 44,939 | 33,384        | 37,067   | 35,320 | 41,387 | 29,317 | 37,952 | 175,477 |
|                                      | 162,739                                       | 162,739         |               | 162,739                        | 2,880  | 108,836  | 51,024   | 0      | 0      | 0             | 0        |        | 0      |        | 0      | 0       |
|                                      | (61,516)                                      | (61,516)        | 0             | 1,320,777                      | 44,834 | (82,419) | (23,932) | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0       |
| N - Grants, Benefit<br>NB - Pymts to | ts & Client Services<br>o Prvdrs for Direct C | lient Srvcs     |               |                                |        |          |          |        |        |               |          |        |        |        |        |         |
| ·                                    | 0   | 0               | 0             | 0                              | 0      | 0        | 0        | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0       |
|                                      | 5,400_  | 5,400           | 0             | 5,400                          | 0      | 0        | 5,400    |        |        |               |          |        | 0      |        | 0      | 0       |
|                                      | (5,400)                                       | (5,400)         | 0             | (5,400)                        | 0      | 0        | (5,400)  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0       |
| Total for Program                    | ı Index By Object/S                           | ubobject        |               |                                |        |          |          |        |        |               |          |        |        |        |        |         |
| Allotment:                           | 101,223                                       | 101,223         | 0             | 1,833,176                      | 47,714 | 26,417   | 27,092   | 31,317 | 44,939 | 33,384        | 37,067   | 35,320 | 41,387 | 29,317 | 37,952 | 345,662 |
| Actual:                              | 167,325                                       | 167,325         | 0             | 167,325                        | 2,880  | 108,836  | 55,610   | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0       |
| Variance:                            | (66,102)                                      | (66,102)        | 0             | 1,665,851                      | 44,834 | (82,419) | (28,518) | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0       |

### Allotment Expenditure Status by Program Index

Report Number:

AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM sactions Through: Closed

| Biennium:                | 2021   |                |               |                  |        | As      | of Fiscal Month: | Sep FY1 |        |                |          |        | Transaction | s Through: Clo | sed    |        |
|--------------------------|--|----------------|---------------|------------------|--------|---------|------------------|---------|--------|----------------|----------|--------|-------------|----------------|--------|--------|
| Program Index            | 03100  | - Interpreting |               |                  |        |         |                  |         |        |                |          |        |             |                |        |        |
|                          |  |                |               | Total Bien Allot |        |         |                  |         | Ai     | 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    | Ju     |
| <b>Total for Program</b> | ı Index By Staff                             |                |               |                  |        |         |                  |         |        |                |          |        |             |                |        |        |
| Allotment:               | 8.40   | 8.40           | 0.00          | 71.40            | 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:                  | 9.39   | 9.39           | 0.00          | 9.39             | 2.33   | 3.10    | 3.96             | 0.00    | 0.00   | 0.00           | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.00   |
| Variance:                | (0.99)                                       | (0.99)         | 0.00          | 62.01            | 0.07   | (0.10)  | (0.96)           | 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:               | 2.80   | 2.80           | 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:                  | 3.13   | 3.13           | 0.00          | 3.13             | 2.33   | 3.10    | 3.96             | 0.00    | 0.00   | 0.00           | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.00   |
| Variance:                | (0.33)                                       | (0.33)         | 0.00          | (0.15)           | 0.07   | (0.10)  | (0.96)           | 0.00    | 0.00   | 0.00           | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.00   |
| By Account/Exper         |  |                |               |                  |        |         |                  |         |        |                |          |        |             |                |        |        |
| AB1 - WSD I              |  |                |               |                  |        |         |                  |         |        |                |          |        |             |                |        |        |
|                          | 83,752                                       | 83,752         | 0             | 302,836          | 33,015 | 26,015  | 24,722           | 24,722  | 24,722 | 24,722         | 24,722   | 24,722 | 24,722      | 24,722         | 24,722 | 21,308 |
|                          | 80,345                                       | 80,345         | 0             | 80,345           | 16,338 | 30,365  | 33,643           |         |        |                | 0        | 0      | 0           | 0              | 0      | (      |
|                          | 3,407  | 3,407          | 0             | 222,491          | 16,677 | (4,350) | (8,921)          | 0       | 0      | 0              | 0        | 0      | 0           | 0              | 0      | 0      |
| AB2 - WSD I              | 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           | 0              | 0      | (      |
|                          | 0  | 0              | 0             | 302,093          | 0      | 0       | 0                | 0       | 0      | 0              | 0        | 0      | 0           | 0              | 0      | 0      |
| CB1 - Outrea             | ch Expenses FY1                              |                |               | ,                |        |         |                  |         |        |                |          |        |             |                |        |        |
|                          | 0  | 0              | 0             | 0                | 0      | 0       | 0                | 0       | 0      | 0              | 0        | 0      | 0           | 0              | 0      | 0      |
|                          | 2  | 2              |               | 2                | 0      |         |                  |         |        |                | 0        | 0      | 0           |                | 0      | 0      |
|                          | (2)  | (2)            | 0             | (2)              | 0      | 0       | (2)              | 0       | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
| Total for 001 - Gen      | eral Fund                                    |                |               | ,                |        |         |                  |         |        |                |          |        |             |                |        |        |
|                          | 83,752                                       | 83,752         | 0             | 604,929          | 33,015 | 26,015  | 24,722           | 24,722  | 24,722 | 24,722         | 24,722   | 24,722 | 24,722      | 24,722         | 24,722 | 21,308 |
|                          | 80,347                                       | 80,347         | 0             | 80,347           | 16,338 | 30,365  | 33,645           | 0       | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
|                          | 3,405  | 3,405          | 0             | 524,582          | 16,677 | (4,350) | (8,923)          | 0       | 0      | 0              | 0        | 0      | 0           | 0              | 0      | (      |
|                          | ling Stabilization Ac<br>nsion Stabilization | ct             |               |                  |        |         |                  |         |        |                |          |        |             |                |        |        |
|                          | 0  | 0              | 0             | 6,828            | 0      | 0       | 0                | 0       | 0      | 0              | 0        | 0      | 0           | 0              | 0      | 3,414  |
|                          | 0  | 0              | 0             | 0                |        | 0       |                  |         |        | 0              |          |        |             |                |        | (      |
|                          | 0  | 0              | 0             | 6,828            | 0      | 0       | 0                | 0       | 0      | 0              | 0        | 0      | 0           | 0              | 0      | 0      |

### Allotment Expenditure Status by Program Index

Report Number:

AE04

BD - Health, Life & Disability Insurance

Date Run: Oct 24, 2019 9:23AM

| Biennium:  | 2021                 |                        |                        |                                       |        | As      | of Fiscal Month | : Sep FY1 |        |               |          |        | Transaction | s Through: Clo | sed    | AIVI   |
|--|----------------------|------------------------|------------------------|---------------------------------------|--------|---------|-----------------|-----------|--------|---------------|----------|--------|-------------|----------------|--------|--------|
| Program Index  | 03100 -              | - Interpreting         |                        |                                       |        |         |                 |           |        |               |          |        |             |                |        |        |
|  |                      |                        |                        | Total Bien Allot                      |        |         |                 |           | A      | mounts by Mon | th (FY1) |        |             |                |        |        |
|  | BTD<br>Allot/Act/Var | FY1TD<br>Allot/Act/Var | FY2TD<br>Allot/Act/Var | - Bien Actual<br>= Bien Remain        | Jul    | Aug     | Sept            | Oct       | Nov    | Dec           | Jan      | Feb    | Mar         | Apr            | May    | Jui    |
| Total for Program  |                      |                        |                        |                                       |        | 1145    | zept            |           | 1107   |               |          | 100    | 272412      | 1              |        |        |
| Allotment:   | 83,752               | 83,752                 | 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: _  | 80,347               | 80,347                 | 0                      | 80,347                                | 16,338 | 30,365  | 33,645          |           |        | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
| Variance:  | 3,405                | 3,405                  | 0                      | · · · · · · · · · · · · · · · · · · · | 16,677 | (4,350) | (8,923)         | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
| By Object/Subobject A - Salaries and Wag AA - State Clas | ges                  |                        |                        |                                       |        |         |                 |           |        |               |          |        |             |                |        |        |
| AA - State Clas  | 38,400               | 38,400                 | 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 |
|  | 42.951               | 42.951                 | 0                      |                                       | 10,764 | 14,202  | 17,985          | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | (      |
|  | (4,551)              | (4,551)                | 0                      | , , , , , , , , , , , , , , , , , , , | 2,436  | (1,002) | (5,985)         | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | (      |
| AT - Terminal  | Leave                |                        |                        |                                       |        |         |                 |           |        |               |          |        |             |                |        |        |
| 111 101111111  | 0                    | 0                      | 0                      | 0                                     | 0      | 0       | 0               | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | (      |
|  | 78_                  | 78_                    | 0                      | 78                                    | 0      | 78      | 0               | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | (      |
|  | (78)                 | (78)                   | 0                      |                                       | 0      | (78)    | 0               | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | (      |
| AU - Overtime  | e and Call-Back      |                        |                        | -                                     |        |         |                 |           |        |               |          |        |             |                |        |        |
|  | 0                    | 0                      | 0                      | 0                                     | 0      | 0       | 0               | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
|  | 155                  | 155                    | 0                      |                                       | 0      | 0       | 155             | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
|  | (155)                | (155)                  | 0                      | (155)                                 | 0      | 0       | (155)           | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
| Total for A - Salaries                                   | s and Wages          |                        |                        | •                                     |        |         |                 |           |        |               |          |        |             |                |        |        |
|  | 38,400               | 38,400                 | 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 |
|  | 43,184               | 43,184                 | 0                      | 43,184                                | 10,764 | 14,281  | 18,140          | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
|  | (4,784)              | (4,784)                | 0                      | 247,216                               | 2,436  | (1,081) | (6,140)         | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | C      |
| B - Employee Benef                                       | fits                 |                        |                        | ·                                     |        |         |                 |           |        |               |          |        |             |                |        |        |
|  | and Survivors Insura |                        |                        |                                       |        |         |                 |           |        |               |          |        |             |                |        |        |
|  | 2,380                | 2,380                  | 0                      | 10,00.                                | 818    | 818     | 744             | 744       | 744    | 744           | 744      | 744    | 744         | 744            | 744    | 744    |
|  | 2,458                | 2,458                  | 0                      | 2,150                                 | 603    | 804     | 1,051           | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | (      |
|  | (78)                 | (78)                   | 0                      | 15,546                                | 215    | 14      | (307)           | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
| BB - Retiremen   | ent and Pensions     |                        |                        | •                                     |        |         |                 |           |        |               |          |        |             |                |        |        |
|  | 2,586                | 2,586                  | 0                      | 20,755                                | 862    | 862     | 862             | 862       | 862    | 862           | 862      | 862    | 862         | 862            | 862    | 862    |
|  | 4,332                | 4,332                  | 0                      | 4,332                                 | 643    | 1,684   | 2,005           | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | (      |
|  | (1,746)              | (1,746)                | 0                      | 16,423                                | 219    | (822)   | (1,143)         | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | C      |
| BC - Medical A   | Aid & Industrial Ins | urance                 |                        | -                                     |        |         |                 |           |        |               |          |        |             |                |        |        |
|  | 504                  | 504                    | 0                      | .,                                    | 168    | 168     | 168             | 168       | 168    | 168           | 168      | 168    | 168         | 168            | 168    | 168    |
|  | 247_                 | 247_                   | 0                      | 247                                   | 54     | 88      | 105             | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
|  | 257                  | 257                    | 0                      | 3,785                                 | 114    | 80      | 63              | 0         | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 0      |
|  |                      |                        |                        | +                                     |        |         |                 |           |        |               |          |        |             |                |        |        |

Page:

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index       | 03100 -              | Interpreting           |                        |                                       |        |              |                |       |       |                |         |       |       |       |       |       |
|---------------------|----------------------|------------------------|------------------------|---------------------------------------|--------|--------------|----------------|-------|-------|----------------|---------|-------|-------|-------|-------|-------|
|                     |                      |                        |                        | Total Bien Allot                      |        |              |                |       | Aı    | nounts by Mont | h (FY1) |       |       |       |       |       |
|                     | BTD<br>Allot/Act/Var | FY1TD<br>Allot/Act/Var | FY2TD<br>Allot/Act/Var | - Bien Actual<br>= Bien Remain        | Jul    | A 1110       | Sept           | Oct   | Nov   | Dec            | Jan     | Feb   | Mar   | A     | Mav   | T     |
|                     | 11,268               | 11,268                 | Allou/Act/var          |                                       | 3,756  | Aug<br>3,756 | 3,756          | 3,756 | 3,756 | 3,756          | 3,756   | 3,756 | 3,756 | 3,756 | 3,756 | 3,756 |
|                     | 14,085               | 14,085                 | 0                      | 14.085                                | 3,756  | 4,695        | 5,730<br>5,634 | 0     | 3,730 | 3,730<br>0     | 3,730   | 3,730 | 0     | 3,730 | 0     | 0     |
|                     | (2,817)              | (2,817)                | 0                      | · · · · · · · · · · · · · · · · · · · | 0      | (939)        | (1,878)        | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| BH - Hospital       | l Insurance (Medicar |                        |                        | ,                                     |        | ()           | ( ,- : - )     | -     | -     | -              | -       |       |       |       | -     |       |
| BH - Hospital       | 561                  | 561                    | 0                      | 4,236                                 | 193    | 193          | 175            | 175   | 175   | 175            | 175     | 175   | 175   | 175   | 175   | 175   |
|                     | 575_                 | 575_                   | 0                      |                                       | 141    | 188          | 246            | 0     | 0_    | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                     | (14)                 | (14)                   | 0                      |                                       | 52     | 5            | (71)           | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| BK - Paid Far       | mily and Medical Lea | ave                    |                        |                                       |        |              | · · · · · ·    |       |       |                |         |       |       |       |       |       |
|                     | 53                   | 53                     | 0                      | 410                                   | 18     | 18           | 17             | 17    | 17    | 17             | 17      | 17    | 17    | 17    | 17    | 17    |
|                     | 56_                  | 56                     | 0                      | 56                                    | 16     | 15           | 25             | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                     | (3)                  | (3)                    | 0                      | 354                                   | 2      | 3            | (8)            | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| Total for B - Emplo | ovee Benefits        |                        |                        |                                       |        |              |                |       |       |                |         |       |       |       |       |       |
| r                   | 17,352               | 17,352                 | 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 |
|                     | 21,753               | 21,753                 | 0                      | 21,753                                | 5,212  | 7,475        | 9,066          | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                     | (4,401)              | (4,401)                | 0                      | 117,604                               | 603    | (1,660)      | (3,344)        | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| E - Goods and Serv  | vices                |                        |                        |                                       |        |              |                |       |       |                |         |       |       |       |       |       |
| E - Goods an        | nd Other Services    |                        |                        |                                       |        |              |                |       |       |                |         |       |       |       |       |       |
|                     | 1,000                | 1,000                  | 0                      | ′ 1                                   | 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     |
|                     | 1,000                | 1,000                  | 0                      | 2,000                                 | 1,000  | 0            | 0              | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| EG - Employe        | ee Prof Dev & Traini |                        |                        |                                       |        |              |                |       |       |                |         |       |       |       |       |       |
|                     | 6,000                | 6,000                  | 0                      | ,                                     | 6,000  | 0            | 0              | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                     | 130                  | 130_                   | 0                      |                                       | 0      | 0            | 130_           | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                     | 5,870                | 5,870                  | 0                      | 11,870                                | 6,000  | 0            | (130)          | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| ER - Other Co       | ontractual Services  |                        |                        |                                       |        |              |                |       |       |                |         |       |       |       |       |       |
|                     | 21,000               | 21,000                 | 0                      | 168,000                               | 7,000  | 7,000        | 7,000          | 7,000 | 7,000 | 7,000          | 7,000   | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
|                     | 14,907_              | 14,907_                | 0                      | 17,707                                | 160    | 8,609        | 6,138          |       | 0     |                | 0       | 0     | 0     | 0     |       | 0     |
|                     | 6,093                | 6,093                  | 0                      | 153,093                               | 6,840  | (1,609)      | 862            | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| Total for E - Goods | and Services         |                        |                        |                                       |        |              |                |       |       |                |         |       |       |       |       |       |
|                     | 28,000               | 28,000                 | 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 |
|                     | 15,037               | 15,037_                | 0                      | 15,037                                | 160    | 8,609        | 6,268          | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                     | 12,963               | 12,963                 | 0                      | 166,963                               | 13,840 | (1,609)      | 732            | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
| G - Travel          |                      |                        |                        |                                       |        |              |                |       |       |                |         |       |       |       |       |       |
| GA - In-State       | Subsistence & Lodg   |                        |                        |                                       |        |              |                |       |       |                |         |       |       |       |       |       |
|                     | 0                    | 0                      |                        |                                       | 0      | 0            | 0              | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                     | 275_                 | 275_                   | 0                      |                                       | 165    | 0            | 110            | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |
|                     | (275)                | (275)                  | 0                      | (275)                                 | (165)  | 0            | (110)          | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0     |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index        | 03100 -             | Interpreting  |               |                  |        |         |         |        |        |                |         |        |        |        |        |        |
|----------------------|---------------------|---------------|---------------|------------------|--------|---------|---------|--------|--------|----------------|---------|--------|--------|--------|--------|--------|
|                      |                     |               |               | Total Bien Allot |        |         |         |        | A      | 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    |
| GC - Private         | Automobile Mileage  |               |               |                  |        |         |         |        |        |                |         |        |        |        |        |        |
|                      | 0                   | 0             | 0             | 0                | 0      | 0       | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                      | 37_                 | 37_           | 0             | 37               | 37     | 0       | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                      | (37)                | (37)          | 0             | (37)             | (37)   | 0       | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| GD - Other Ti        | ravel Expenses      |               |               |                  |        |         |         |        |        |                |         |        |        |        |        |        |
|                      | 0                   | 0             | 0             | 0                | 0      | 0       | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                      | 61                  | 61_           | 0             | 61               | 0      | 0       | 61_     | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                      | (61)                | (61)          | 0             | (61)             | 0      | 0       | (61)    | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Total for G - Travel | 1                   |               |               |                  |        |         |         |        |        |                |         |        |        |        |        |        |
|                      | 0                   | 0             | 0             | 0                | 0      | 0       | 0       | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                      | 373                 | 373           | 0             | 373              | 202    | 0       | 171     | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                      | (373)               | (373)         | 0             | (373)            | (202)  | 0       | (171)   | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Total for Program    | n Index By Object/S | ubobject      |               |                  |        |         |         |        |        |                |         |        |        |        |        |        |
| Allotment:           | 83,752              | 83,752        | 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:              | 80,347              | 80,347        | 0             | 80,347           | 16,338 | 30,365  | 33,645  | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
| Variance:            | 3,405               | 3,405         | 0             | 531,410          | 16,677 | (4,350) | (8,923) | 0      | 0      | 0              | 0       | 0      | 0      | 0      | 0      | 0      |
|                      |                     |               |               |                  |        | ( ) )   | ( / - / |        |        |                |         |        |        |        |        |        |

#### Allotment Expenditure Status by Program Index

Report Number:

AE04 2021

**Date Run:** Oct 24, 2019 9:23AM Transactions Through: Closed

| Report Number:<br>Biennium: | AE04<br>2021                          |                     |                 |                  |       | As of                                 | f Fiscal Month: | Sep FY1 |       |                |         |       | Transaction | s Through: Clos |       | AIVI  |
|-----------------------------|---------------------------------------|---------------------|-----------------|------------------|-------|---------------------------------------|-----------------|---------|-------|----------------|---------|-------|-------------|-----------------|-------|-------|
| Program Index               | 03105                                 | - Interpreting - Ou | treach Programs |                  |       |                                       |                 |         |       |                |         |       |             |                 |       |       |
|                             |                                       |                     |                 | 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    |
| By Account/Expen            | nditure Authority                     |                     |                 |                  |       |                                       |                 |         |       |                |         |       |             |                 |       |       |
| 001 - General Fund          |                                       |                     |                 |                  |       |                                       |                 |         |       |                |         |       |             |                 |       |       |
| CB1 - Outrea                | ch Expenses FY1                       |                     |                 |                  |       |                                       |                 |         |       |                |         |       |             |                 |       |       |
|                             | 9,500                                 | 9,500               | 0               | - ,              | 6,500 | 2,500                                 | 500             | 2,500   | 2,500 | 2,500          | 5,500   | 1,500 | 3,000       | 2,000           | 1,500 | 1,000 |
|                             | 827_                                  | 827                 | 0               |                  | 0     |                                       | 827             |         |       |                |         |       |             |                 |       | (     |
|                             | 8,673                                 | 8,673               | 0               | 30,673           | 6,500 | 2,500                                 | (327)           | 0       | 0     | 0              | 0       | 0     | 0           | 0               | 0     | (     |
| CB2 - Outrea                | ch Expenses FY2                       |                     |                 |                  |       |                                       |                 |         |       |                |         |       |             |                 |       |       |
|                             | 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               | 31,500           | 0     | 0                                     | 0               | 0       | 0     | 0              | 0       | 0     | 0           | 0               | 0     | (     |
| Total for 001 - Gen         | eral Fund                             |                     |                 |                  |       |                                       |                 |         |       |                |         |       |             |                 |       |       |
|                             | 9,500                                 | 9,500               | 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 |
|                             | 827_                                  | 827                 | 0               | 827              | 0     | 0                                     | 827_            | 0       | 0     | 0              | 0       |       | 0           | 0               | 0     |       |
|                             | 8,673                                 | 8,673               | 0               |                  | 6,500 | 2,500                                 | (327)           | 0       | 0     | 0              | 0       | 0     | 0           | 0               | 0     | C     |
| Total for Program           | Index By Account                      | -                   | ority           | ,                |       | · · · · · · · · · · · · · · · · · · · |                 |         |       |                |         |       |             |                 |       |       |
| Allotment:                  | 9,500                                 | 9,500               | 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 |
| Anothent. Actual:           | 9,500<br>827                          | 9,500<br>827        | 0               | 827              | 0,500 | 2,500                                 | 827             | 2,500   | 2,500 | 0              | 0       | 0     | 0,000       | 2,000           | 0     | 1,000 |
| Variance:                   | 8,673                                 | 8,673               | 0               | -                | 6,500 | 2,500                                 | (327)           | 0       | 0     | 0              | 0       | 0     | 0           | 0               | 0     | (     |
| variance.                   | 0,073                                 | 0,073               | U               | 02,173           | 0,300 | 2,300                                 | (327)           | U       | U     | •              | •       | •     | •           | •               | •     |       |
| By Object/Subobje           | act                                   |                     |                 | <u>'</u>         |       |                                       |                 |         |       |                |         |       |             |                 |       |       |
| E - Goods and Serv          | rices                                 |                     |                 |                  |       |                                       |                 |         |       |                |         |       |             |                 |       |       |
|                             | d Other Services                      |                     |                 |                  |       |                                       |                 |         |       |                |         |       |             |                 |       |       |
|                             | 1,000                                 | 1,000               | 0               | 2,000            | 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     | (     |
|                             | 1,000                                 | 1,000               | 0               | 2,000            | 1,000 | 0                                     | 0               | 0       | 0     | 0              | 0       | 0     | 0           | 0               | 0     | 0     |
| EG - Employe                | ee Prof Dev & Traini                  | nσ                  |                 |                  |       |                                       |                 |         |       |                |         |       |             |                 |       |       |
| EG Employ                   | 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     | (     |
| ED Other Co                 | ontractual Services                   | ,                   |                 | -,               | ,,,,, |                                       |                 | -       | -     |                | -       |       | -           | -               |       |       |
| ER - Other Co               | 4,500                                 | 4,500               | 0               | 53,000           | 1,500 | 2,500                                 | 500             | 2,500   | 2,500 | 2,500          | 5,500   | 1,500 | 3,000       | 2,000           | 1,500 | 1,000 |
|                             | 426                                   | 426                 | 0               |                  | 0     | 2,300                                 | 426             | 2,500   | 2,500 | 0              | 0,500   | 0     | 0           | 2,000           | 0     | 1,000 |
|                             | 4,074                                 | 4,074               | 0               |                  | 1,500 | 2,500                                 |                 | 0       | 0     | 0              | 0       |       |             | 0               | 0     | (     |
| T . 10 T . 5                | · · · · · · · · · · · · · · · · · · · | 4,074               | 0               | 32,374           | 1,500 | 2,300                                 | /4              | 0       | 0     | U              | 0       | U     |             | U               | U     |       |
| Total for E - Goods         |                                       | 0.500               |                 | (2.000           | 6.500 | 2.500                                 | 500             | 2.500   | 2.500 | 2.500          | 5.500   | 1.500 | 2.000       | 2 000           | 1.500 | 1 004 |
|                             | 9,500                                 | 9,500               | 0               |                  | 6,500 | 2,500                                 | 500             | 2,500   | 2,500 | 2,500          | 5,500   | 1,500 | 3,000       | 2,000           | 1,500 | 1,000 |
|                             | 426                                   | 426                 |                 |                  | 0     | 0                                     | 426             |         |       |                |         |       |             | 0               |       | (     |
|                             | 9,074                                 | 9,074               | 0               | 62,574           | 6,500 | 2,500                                 | 74              | 0       | 0     | 0              | 0       | 0     | 0           | 0               | 0     | (     |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index        | 03105               | - Interpreting - Out | reach Programs |                  |       |       |       |       |       |                 |         |       |       |       |       |       |
|----------------------|---------------------|----------------------|----------------|------------------|-------|-------|-------|-------|-------|-----------------|---------|-------|-------|-------|-------|-------|
|                      |                     |                      |                | Total Bien Allot |       |       |       |       | An    | nounts by Montl | 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   |
| G - Travel           |                     |                      |                |                  |       |       |       |       |       |                 |         |       |       |       |       |       |
| GA - In-State        | Subsistence & Lodg  | ing                  |                |                  |       |       |       |       |       |                 |         |       |       |       |       |       |
|                      | 0                   | 0                    | 0              | 0                | 0     | 0     | 0     | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 87_                 | 87_                  | 0              | 87               | 0     | 0     | 87    |       | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | (87)                | (87)                 | 0              | (87)             | 0     | 0     | (87)  | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
| GC - Private         | Automobile Mileage  |                      |                |                  |       |       |       |       |       |                 |         |       |       |       |       |       |
|                      | 0                   | 0                    | 0              | 0                | 0     | 0     | 0     | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 313                 | 313                  | 0              | 313              | 0     | 0     | 313   | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | (313)               | (313)                | 0              | (313)            | 0     | 0     | (313) | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
| Total for G - Travel | :1                  |                      |                |                  |       |       |       |       |       |                 |         |       |       |       |       |       |
|                      | 0                   | 0                    | 0              | 0                | 0     | 0     | 0     | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | 400                 | 400                  | 0              | 400              | 0     | 0     | 400   | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      | (400)               | (400)                | 0              | (400)            | 0     | 0     | (400) | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
| Total for Program    | n Index By Object/S | ubobject             |                |                  |       |       |       |       |       |                 |         |       |       |       |       |       |
| Allotment:           | 9,500               | 9,500                | 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:              | 827                 | 827                  | 0              | 827              | 0     | 0     | 827   | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
| Variance:            | 8,673               | 8,673                | 0              | 62,173           | 6,500 | 2,500 | (327) | 0     | 0     | 0               | 0       | 0     | 0     | 0     | 0     | 0     |
|                      |                     |                      |                |                  |       |       |       |       |       |                 |         |       |       |       |       |       |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

Date Run: Oct 24, 2019 9:23AM Transactions Through: Closed

| Report Number:<br>Biennium:       | AE04<br>2021          |                   |                    |                  |         | As o     | of Fiscal Month: | Sep FY1 |        |               |          |        | Transaction | s Through: Clos |        | AM     |
|-----------------------------------|-----------------------|-------------------|--------------------|------------------|---------|----------|------------------|---------|--------|---------------|----------|--------|-------------|-----------------|--------|--------|
| Program Index                     | 03500 -               | Central Service C | osts Fees to Other | Agen             |         |          |                  |         |        |               |          |        |             |                 |        |        |
|                                   |                       |                   |                    | Total Bien Allot |         |          |                  |         | Aı     | 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     |
| By Account/Expen                  | nditure Authority     |                   |                    |                  |         |          |                  |         |        |               |          |        |             |                 |        |        |
| 001 - General Fund<br>AB1 - WSD E |                       |                   |                    |                  |         |          |                  |         |        |               |          |        |             |                 |        |        |
| ADI - WSD E                       | 249,562               | 249,562           | 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 | 11,73  |
|                                   | 159.406               | 159,406           | 0                  |                  | 117.985 | 35,639   | 5,782            | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | 11,73- |
|                                   | 90,156                | 90,156            | 0                  |                  | 108,909 | (23,905) | 5,152            | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (      |
| AB2 - WSD E                       |                       | 70,130            |                    | 170,702          | 100,707 | (23,703) | 3,132            |         |        |               |          |        |             |                 |        |        |
| AB2 - WSD E                       | expenses F Y 2        | 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                | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (      |
| T + 1 C + 001 - C                 |                       |                   |                    | 330,300          |         |          |                  |         |        |               |          |        |             |                 |        |        |
| Total for 001 - Gene              | eral Fund 249,562     | 249,562           | 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 |
|                                   | 159.406               | 159,406           | 0                  |                  | 117.985 | 35.639   | 5.782            | 0       | 10,934 | 11,734        | 0        | 10,934 | 0           | 10,934          | 0      | 11,734 |
|                                   | 90,156                | 90,156            | 0                  |                  | 108,909 | (23,905) | 5,152            | 0       |        | 0             | 0        | 0      | 0           | 0               | 0      | (      |
|                                   |                       | -                 |                    | 341,330          | 100,909 | (23,903) | 3,132            | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      |        |
|                                   | Index By Account/     | •                 | •                  |                  |         |          |                  |         |        |               |          |        |             |                 |        |        |
| Allotment:                        | 249,562               | 249,562           | 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: _                         | 159,406               | 159,406           | 0                  | 159,406          | 117,985 | 35,639   | 5,782            | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      |        |
| Variance:                         | 90,156                | 90,156            | 0                  | 541,330          | 108,909 | (23,905) | 5,152            | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | 0      |
| By Object/Subobje                 | aat                   |                   |                    |                  |         |          |                  |         |        |               |          |        |             |                 |        |        |
| E - Goods and Serv                |                       |                   |                    |                  |         |          |                  |         |        |               |          |        |             |                 |        |        |
|                                   | d Other Services      |                   |                    |                  |         |          |                  |         |        |               |          |        |             |                 |        |        |
|                                   | 1,857                 | 1,857             | 0                  | 14,856           | 619     | 619      | 619              | 619     | 619    | 619           | 619      | 619    | 619         | 619             | 619    | 619    |
|                                   | 0                     | 0                 | 0                  | 0                | 0       | 0        | 0                | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      |        |
|                                   | 1,857                 | 1,857             | 0                  | 14,856           | 619     | 619      | 619              | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | C      |
| EB - Commur                       | nications/Telecommu   | inications        |                    | +                |         |          |                  |         |        |               |          |        |             |                 |        |        |
|                                   | 0                     | 0                 | 0                  | 0                | 0       | 0        | 0                | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | C      |
|                                   | 2,271                 | 2,271             | 0                  | 2,271            | 0       | 1,509    | 763              | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (      |
|                                   | (2,271)               | (2,271)           | 0                  | (2,271)          | 0       | (1,509)  | (763)            | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (      |
| EK - Facilities                   | s and Services        |                   |                    | +                |         |          |                  |         |        |               |          |        |             |                 |        |        |
|                                   | 990                   | 990               | 0                  | 7,920            | 330     | 330      | 330              | 330     | 330    | 330           | 330      | 330    | 330         | 330             | 330    | 330    |
|                                   | 0                     | 0                 | 0                  | · ·              | 0       | 0        | 0                | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (      |
|                                   | 990                   | 990               | 0                  | 7,920            | 330     | 330      | 330              | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (      |
| EL - Data Pro                     | cessing Services (Int | eragency)         |                    |                  |         |          |                  |         |        |               |          |        |             |                 |        |        |
|                                   | 24,507                | 24,507            | 0                  | 196,056          | 8,169   | 8,169    | 8,169            | 8,169   | 8,169  | 8,169         | 8,169    | 8,169  | 8,169       | 8,169           | 8,169  | 8,169  |
|                                   | 27,576                | 27,576            | 0                  |                  |         | 24,140   | 3,436            |         |        | 0             |          | 0      | 0           |                 |        | (      |
|                                   | (3,069)               | (3,069)           | 0                  | 168,480          | 8,169   | (15,971) | 4,733            | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | 0      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index         | 03500 -            | Central Service C | Costs Fees to Other | Agen                                  |         |          |            |          |          |               |          |        |          |        |            |        |
|-----------------------|--------------------|-------------------|---------------------|---------------------------------------|---------|----------|------------|----------|----------|---------------|----------|--------|----------|--------|------------|--------|
|                       | BTD                | FY1TD             | FY2TD               | Total Bien Allot<br>- 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    |
| EM - Attorney         | General Services   |                   |                     |                                       |         |          |            |          |          |               |          |        |          |        |            |        |
|                       | 75,850             | 75,850            | 0                   | 151,700                               | 75,850  | 0        | 0          | 0        | 0        | 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          | 0      |
| EN - Personnel        |                    | 4.600             |                     | 26.004                                |         |          |            |          |          |               |          | 1.541  | 1.541    |        | 1.541      |        |
|                       | 4,623              | 4,623             | 0                   | 50,50.                                | 1,541   | 1,541    | 1,541      | 1,541    | 1,541    | 1,541         | 1,541    | 1,541  | 1,541    | 1,541  | 1,541      | 1,541  |
| -                     | 6,700              | 6,700             | 0                   | 6,700                                 |         | 6,187    | 512        | 0 -      | 0        | 0             | 0        | 0 _    | <u>0</u> | 0 _    | <u>0</u> _ | 0      |
|                       | (2,077)            | (2,077)           | 0                   | 30,284                                | 1,541   | (4,646)  | 1,029      | 0        | 0        | 0             | 0        | 0      | 0        | 0      | 0          | 0      |
| EP - Insurance        | 118,935            | 118,935           | 0                   | 242,820                               | 118,385 | 275      | 275        | 275      | 275      | 275           | 275      | 275    | 275      | 275    | 275        | 275    |
|                       | 118,935            | 118,935           | 0                   | 242,820                               | 118,385 | 734      | 275<br>271 | 2/5<br>0 | 0        | 2/5           | 0        | 0      | 0        | 2/5    | 0          | 2/5    |
| -                     | (56)               | (56)              | 0                   | , , , , , , , , , , , , , , , , , , , | 400     | (459)    |            |          | 0        | 0             | 0        | 0      | 0        |        |            | 0      |
|                       |                    | (30)              | 0                   | 123,829                               | 400     | (439)    |            |          | <u> </u> | <u> </u>      | <u> </u> |        | 0        |        |            |        |
| ER - Otner Cor        | ntractual Services | 0                 | 0                   | 0                                     | 0       | 0        | 0          | 0        | 0        | 0             | 0        | 0      | 0        | 0      | 0          | 0      |
|                       | 3.068              | 3.068             | 0                   | 3.068                                 | 0       | 3.068    | 0          | 0        | 0        | 0             | 0        | 0      | 0        | 0      | 0          | 0      |
| -                     | (3,068)            | (3,068)           | 0                   | ,                                     | 0       | (3,068)  | 0          | 0        | 0        | 0             | 0        | 0      | 0        | 0      | 0          | 0      |
| ET - Audit Serv       |                    | (0,000)           |                     | (0,000)                               |         | (=,===)  |            |          |          |               |          |        |          |        |            |        |
| E1 - Audit Serv       | 22,000             | 22,000            | 0                   | 44,000                                | 22,000  | 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      |
|                       | 22,000             | 22,000            | 0                   | 44,000                                | 22,000  | 0        | 0          | 0        | 0        | 0             | 0        | 0      | 0        | 0      | 0          | 0      |
| EW - Archives         | & Records Manage   |                   |                     |                                       | ·       |          |            |          |          |               |          |        |          |        |            |        |
| Z (                   | 800                | 800               | 0                   | 6,400                                 | 0       | 800      | 0          | 0        | 0        | 800           | 0        | 0      | 800      | 0      | 0          | 800    |
|                       | 800                | 800               | 0                   | 800                                   | 0       | 0        | 800        | 0        | 0        | 0             | 0        | 0      | 0        | 0      | 0          | 0      |
|                       | 0                  | 0                 | 0                   | 5,600                                 | 0       | 800      | (800)      | 0        | 0        | 0             | 0        | 0      | 0        | 0      | 0          | 0      |
| Total for E - Goods a | and Services       |                   |                     |                                       |         |          |            |          |          |               |          |        |          |        |            |        |
|                       | 249,562            | 249,562           | 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 |
|                       | 159,406            | 159,406           | 0                   | 159,406                               | 117,985 | 35,639   | 5,782      | 0        | 0        | 0             | 0        | 0      | 0        | 0      | 0          | 0      |
|                       | 90,156             | 90,156            | 0                   | 541,330                               | 108,909 | (23,905) | 5,152      | 0        | 0        | 0             | 0        | 0      | 0        | 0      | 0          | 0      |
| Total for Program l   | Index By Object/S  | ubobject          |                     |                                       |         |          |            |          |          |               |          |        |          |        |            |        |
| Allotment:            | 249,562            | 249,562           | 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: _             | 159,406            | 159,406           | 0                   | 159,406                               | 117,985 | 35,639   | 5,782      | 0        | 0        | 0             | 0        | 0      | 0        | 0      | 0          | 0      |
| Variance:             | 90,156             | 90,156            | 0                   | 541,330                               | 108,909 | (23,905) | 5,152      | 0        | 0        | 0             | 0        | 0      | 0        | 0      | 0          | 0      |

### Allotment Expenditure Status by Program Index

Report Number:

AE04

Date Run: Oct 24, 2019 9:23AM Transactions Through: Closed

| Report Number:<br>Biennium:           | AE04<br>2021                              |                    |               |                  |         | As               | of Fiscal Month: | Sep FY1     |             |                |             |             | Transaction | <b>Date Run:</b> Oct<br><b>s Through:</b> Clos | 24, 2019 9:23 <i>I</i><br>sed | AM     |
|---------------------------------------|---|--------------------|---------------|------------------|---------|------------------|------------------|-------------|-------------|----------------|-------------|-------------|-------------|--|-------------------------------|--------|
| Program Index                         | 04000                                     | - Outreach Adminis | stration      |                  |         |                  |                  |             |             |                |             |             |             |  |                               |        |
|                                       |   |                    |               | 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    |
| <b>Total for Program</b>              | Index By Staff                            |                    |               |                  |         |                  |                  |             |             |                |             |             |             |  |                               |        |
| Allotment:                            | 5.00                                      | 5.00               | 0.00          | 36.50            | 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: _                             | 7.50                                      | 7.50               | 0.00          | 7.50             | 2.00    | 2.00             | 3.50             | 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          | 29.00            | 0.00    | (0.50)           | (2.00)           | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00   | 0.00                          | 0.00   |
| By FTE                                |   |                    |               |                  |         |                  |                  |             |             |                |             |             |             |  |                               |        |
| <b>Total for Program</b>              | Index By FTE                              |                    |               |                  |         |                  |                  |             |             |                |             |             |             |  |                               |        |
| Allotment:                            | 1.67                                      | 1.67               | 0.00          | 1.52             | 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: _                             | 2,50                                      | 2,50               | 0.00          | 2.50             | 2.00    | 2.00             | 3.50             | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00   | 0.00                          | 0.00   |
| Variance:                             | (0.83)                                    | (0.83)             | 0.00          | (0.98)           | 0.00    | (0.50)           | (2.00)           | 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 - Outreac                         | ch Expenses FY1                           | 54.710             | 0             | 107.242          | 16.572  | 16.572           | 21.572           | 16.572      | 16.572      | 16 572         | 16 572      | 16.572      | 16.572      | 16.572   | 16.572                        | 10.020 |
|                                       | 54,719<br>84.552                          | 54,719<br>84.552   | 0             | 197,342          | 16,573  | 16,573<br>28.785 | 21,573<br>36.813 | 16,573<br>0 | 16,573<br>0 | 16,573<br>0    | 16,573<br>0 | 16,573<br>0 | 16,573<br>0 | 16,573<br>0                                    | 16,573                        | 10,039 |
|                                       | (29,833)                                  | (29,833)           | 0             |                  | 18,955  | (12,212)         | (15,240)         |             | <u></u>     | <u>0</u> _     |             | <u></u>     | <u>0</u> _  | <u>0</u> _                                     | 0                             | 0      |
|                                       |   | (29,833)           | 0             | 112,790          | (2,362) | (12,212)         | (13,240)         |             | 0           | 0              | 0           |             | 0           |  | 0                             |        |
| CB2 - Outreac                         | ch Expenses FY2                           | 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       | 0                | 0                | 0           | 0           | 0              | 0           | 0           | 0           | 0  | 0                             | 0      |
| Total for 001 - Gene                  | eral Fund                                 |                    |               | -                |         |                  |                  |             |             |                |             |             |             |  |                               |        |
| Total for our Gene                    | 54,719                                    | 54,719             | 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 |
|                                       | 84,552                                    | 84,552             | 0             | ·                | 18,955  | 28,785           | 36,813           |             |             |                |             |             |             |  |                               | 0      |
|                                       | (29,833)                                  | (29,833)           | 0             | 311,056          | (2,382) | (12,212)         | (15,240)         | 0           | 0           | 0              | 0           | 0           | 0           | 0  | 0                             | 0      |
| 19H - CTR for Deaf                    | f/Hard of Hearing Ye<br>count Expenses    | outh Acct          |               |                  |         |                  |                  |             |             |                |             |             |             |  |                               |        |
|                                       | 2,100                                     | 2,100              | 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      |
|                                       | 2,100                                     | 2,100              | 0             | 16,800           | 700     | 700              | 700              | 0           | 0           | 0              | 0           | 0           | 0           | 0  | 0                             | 0      |
| 489 - Pension Fundi<br>PS0 - 489 Pens | ing Stabilization Accession Stabilization | ct                 |               |                  |         |                  |                  |             |             |                |             |             |             |  |                               |        |
|                                       | 0   | 0                  | 0             | 13,068           | 0       | 0                | 0                | 0           | 0           | 0              | 0           | 0           | 0           | 0  | 0                             | 6,534  |
|                                       |   |                    |               |                  |         |                  |                  |             |             |                |             |             |             |  |                               |        |
|                                       | 0   | 0                  | 0             | 13,068           | 0       | 0                | 0                | 0           | 0           | 0              | 0           | 0           | 0           | 0  | 0                             | 0      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021

As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM
Transactions Through: Closed

| Program Index         | 04000 -               | Outreach Adminis       | stration               |                                |         |          |          | -      |        |                |         |        |        | s i iii ougii. Cio |        |        |
|-----------------------|-----------------------|------------------------|------------------------|--------------------------------|---------|----------|----------|--------|--------|----------------|---------|--------|--------|--------------------|--------|--------|
|                       |                       |                        |                        | Total Bien Allot               |         |          |          |        | A      | mounts by Mont | h (FY1) |        |        |                    |        |        |
|                       | BTD<br>Allot/Act/Var  | FY1TD<br>Allot/Act/Var | FY2TD<br>Allot/Act/Var | - Bien Actual<br>= Bien Remain | Jul     | Aug      | Sept     | Oct    | Nov    | Dec            | Jan     | Feb    | Mar    | Apr                | May    | Ju     |
| Total for Program     | Index By Account/     | Expenditure Autho      | ority                  |                                |         |          |          |        |        |                |         |        |        |                    |        |        |
| Allotment:            | 56,819                | 56,819                 | (                      | 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:               | 84,552                | 84,552                 |                        | 84,552                         | 18,955  | 28,785   | 36,813   | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
| Variance:             | (27,733)              | (27,733)               | (                      | 340,924                        | (1,682) | (11,512) | (14,540) | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
| By Object/Subobj      | ect                   |                        |                        | <u> </u>                       |         |          |          |        |        |                |         |        |        |                    |        |        |
| A - Salaries and Wa   |                       |                        |                        |                                |         |          |          |        |        |                |         |        |        |                    |        |        |
|                       | 0                     | 0                      | (                      | 0                              | 0       | 0        | 0        | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
|                       | 9,744                 | 9,744                  |                        | 9,744                          | 0       | 0        | 9,744    | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
|                       | (9,744)               | (9,744)                | (                      | (9,744)                        | 0       | 0        | (9,744)  | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
| AC - State Ex         | kempt                 |                        |                        | +                              |         |          |          |        |        |                |         |        |        |                    |        |        |
|                       | 38,481                | 38,481                 | (                      | 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 |
|                       | 38,481                | 38,481                 |                        | 7 20,401                       | 12,827  | 12,827   | 12,827   | 0      | 0      |                | 0       | 0      |        | 0                  | 0      | 0      |
|                       | 0                     | 0                      | (                      | 273,987                        | 0       | 0        | 0        | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
| Total for A - Salarie | es and Wages          |                        |                        |                                |         |          |          |        |        |                |         |        |        |                    |        |        |
|                       | 38,481                | 38,481                 | (                      | 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 |
|                       | 48,225                | 48,225                 | (                      | 48,225                         | 12,827  | 12,827   | 22,571   | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
|                       | (9,744)               | (9,744)                | (                      | 264,243                        | 0       | 0        | (9,744)  | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
| B - Employee Bene     | efits                 |                        |                        |                                |         |          |          |        |        |                |         |        |        |                    |        |        |
|                       | and Survivors Insura  |                        |                        |                                |         |          |          |        |        |                |         |        |        |                    |        |        |
|                       | 2,388                 | 2,388                  | (                      | . ,                            | 796     | 796      | 796      | 796    | 796    | 796            | 796     | 796    | 796    | 796                | 796    | 796    |
|                       | 2,931                 | 2,931                  |                        | 2,731                          | 781     | 781      | 1,368    | 0      |        | 0              | 0       |        | 0      | 0                  |        | 0      |
|                       | (543)                 | (543)                  | (                      | 16,449                         | 15      | 15       | (572)    | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
| BB - Retirem          | ent and Pensions      |                        |                        | ·                              |         |          |          |        |        |                |         |        |        |                    |        |        |
|                       | 4,950                 | 4,950                  | (                      | , 10,121                       | 1,650   | 1,650    | 1,650    | 1,650  | 1,650  | 1,650          | 1,650   | 1,650  | 1,650  | 1,650              | 1,650  | 1,650  |
|                       | 6,202                 | 6,202                  |                        | 6,202                          | 1,650   | 1,650    | 2,903    | 0      |        |                | 0       |        |        |                    |        | 0      |
|                       | (1,252)               | (1,252)                | (                      | 33,922                         | 0       | 0        | (1,253)  | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
| BC - Medical          | Aid & Industrial Ins  |                        |                        |                                |         |          |          |        |        |                |         |        |        |                    |        |        |
|                       | 168                   | 168                    | (                      | ,                              | 56      | 56       | 56       | 56     | 56     | 56             | 56      | 56     | 56     | 56                 | 56     | 56     |
|                       | 197_                  | 197_                   | (                      |                                | 56      | 56       | 84       | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
| -                     | (29)                  | (29)                   | (                      | 1,147                          | 0       | 0        | (28)     | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
| BD - Health,          | Life & Disability Ins |                        |                        |                                |         |          |          |        |        |                |         |        |        |                    |        |        |
|                       | 2,817                 | 2,817                  | (                      | ,                              | 939     | 939      | 939      | 939    | 939    | 939            | 939     | 939    | 939    | 939                | 939    | 939    |
|                       | 3,756                 | 3,756                  | (                      | 2,730                          | 939     | 939      | 1,878    | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |
|                       | (939)                 | (939)                  |                        | 19,224                         | 0       | 0        | (939)    | 0      | 0      | 0              | 0       | 0      | 0      | 0                  | 0      | 0      |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index                               | 04000 -                | <b>Outreach Adminis</b> | stration               |                              |                |             |               |       |       |                |         |       |       |       |       |          |
|---|------------------------|-------------------------|------------------------|------------------------------|----------------|-------------|---------------|-------|-------|----------------|---------|-------|-------|-------|-------|----------|
|   |                        |                         |                        | Total Bien Allot             |                |             |               |       | Aı    | nounts by Mont | h (FY1) |       |       |       |       |          |
| ,   | BTD<br>Allot/Act/Var   | FY1TD<br>Allot/Act/Var  | FY2TD<br>Allot/Act/Var | - Bien Actual  = Bien Remain | Jul            | Aug         | Sept          | Oct   | Nov   | Dec            | Jan     | Feb   | Mar   | Apr   | May   | Jun      |
|   | 558                    | 558                     | Anou Act var           |                              | 186            | 186         | 186           | 186   | 186   | 186            | 186     | 186   | 186   | 186   | 186   | 186      |
|   | 685                    | 685                     | 0                      | 685                          | 183            | 183         | 320           | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
|   | (127)                  | (127)                   | 0                      |                              | 3              | 3           | (134)         | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
| BK - Paid Family                            | and Medical Lea        | ive                     |                        |                              |                |             |               |       |       |                |         |       |       |       |       | <u> </u> |
|   | 57                     | 57                      | 0                      |                              | 19             | 19          | 19            | 19    | 19    | 19             | 19      | 19    | 19    | 19    | 19    | 19       |
| _   | 66_                    | 66_                     | 0                      |                              | 19             | 19          | 28            |       |       |                |         |       |       |       |       | 0        |
|   | (9)                    | (9)                     | 0                      | 390                          | 0              | 0           | (9)           | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
| Total for B - Employee                      | Benefits               |                         | _                      |                              |                |             |               |       |       |                |         |       |       |       |       |          |
|   | 10,938                 | 10,938                  | 0                      | 00,000                       | 3,646          | 3,646       | 3,646         | 3,646 | 3,646 | 3,646          | 3,646   | 3,646 | 3,646 | 3,646 | 3,646 | 3,646    |
| _   | 13,837<br>(2,899)      | 13,837<br>(2,899)       | 0                      | 15,057                       | <u>3,628</u> _ | 3,628<br>18 | 6,581 (2,935) | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
|   |                        | (2,899)                 | 0                      | 74,971                       | 18             | 18          | (2,933)       | 0     | 0     | 0              | 0       | U     | 0     | 0     | 0     |          |
| E - Goods and Services<br>EA - Supplies and |                        |                         |                        |                              |                |             |               |       |       |                |         |       |       |       |       |          |
| EA - Supplies and                           | 300                    | 300                     | 0                      | 2,400                        | 100            | 100         | 100           | 100   | 100   | 100            | 100     | 100   | 100   | 100   | 100   | 100      |
|   | 12,770                 | 12,770                  | 0                      |                              | 0              | 12,765      | 5             | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
|   | (12,470)               | (12,470)                | 0                      |                              | 100            | (12,665)    | 95            | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
| EF - Printing and                           | Reproduction           |                         |                        |                              |                |             |               |       |       |                |         |       |       |       |       | -        |
|   | 0                      | 0                       | 0                      | 0                            | 0              | 0           | 0             | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
| _   | 414                    | 414_                    | 0                      |                              | 0              | 0           | 414           | 0     |       |                | 0       |       |       | 0     |       | 0_       |
|   | (414)                  | (414)                   | 0                      | (414)                        | 0              | 0           | (414)         | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
| EG - Employee P                             |                        | ng                      |                        |                              |                |             |               |       |       |                |         |       |       |       |       |          |
|   | 5,000                  | 5,000                   | 0                      | 2,000                        | 0              | 0           | 5,000         | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
| _   | 2,745                  | 2,745                   | 0                      | 2,773                        | 2,500          | 0 _         | 245           | 0     |       |                |         |       |       |       |       | 0        |
|   | 2,255                  | 2,255                   | 0                      | 2,255                        | (2,500)        | 0           | 4,755         | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
| EH - Rental & Le                            | eases - Furn & Eq<br>0 | uipment<br>0            | 0                      | 0                            | 0              | 0           | 0             | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
|   | 9                      | 9                       | 0                      | ٧                            | 0              | 4           | 4             | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
|   | (9)                    | (9)                     | 0                      | - ————                       | 0              | (4)         | (4)           | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
| Total for E - Goods and                     |                        | (-)                     |                        |                              | -              |             |               |       | -     | -              |         |       | -     |       | -     |          |
| Total for E - Goods and                     | 5,300                  | 5,300                   | 0                      | 7,400                        | 100            | 100         | 5,100         | 100   | 100   | 100            | 100     | 100   | 100   | 100   | 100   | 100      |
|   | 15,938                 | 15,938                  | 0                      |                              | 2,500          | 12,770      | 668           | 0     | 0     | 0_             | 0       | 0     | 0_    | 0     | 0     | 0_       |
|   | (10,638)               | (10,638)                | 0                      | (8,538)                      | (2,400)        | (12,670)    | 4,432         | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |
| G - Travel<br>G - Travel                    |                        |                         |                        |                              |                |             |               |       |       |                |         |       |       |       |       |          |
|   | 2,100                  | 2,100                   | 0                      | ,                            | 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_       |
|   | 2,100                  | 2,100                   | 0                      | 16,800                       | 700            | 700         | 700           | 0     | 0     | 0              | 0       | 0     | 0     | 0     | 0     | 0        |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| <b>Program Index</b> | 04000 -               | Outreach Adminis | stration      |                  |         |                           |          |        |        |                |          |        |        |         |        |        |
|----------------------|-----------------------|------------------|---------------|------------------|---------|---------------------------|----------|--------|--------|----------------|----------|--------|--------|---------|--------|--------|
|                      |                       |                  |               | 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    |
| GA - In-State        | Subsistence & Lodgi   |                  |               |                  |         |                           |          |        |        |                |          |        |        |         |        |        |
|                      | 0                     | 0                | 0             | 0                | 0       | 0                         | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
|                      | 4,697                 | 4,697            | 0             | 4,697            |         | 50                        | 4,647    |        |        |                |          |        |        |         |        | 0      |
|                      | (4,697)               | (4,697)          | 0             | (4,697)          | 0       | (50)                      | (4,647)  | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
| GC - Private A       | Automobile Mileage    |                  |               |                  |         |                           |          |        |        |                |          |        |        |         |        |        |
|                      | 0                     | 0                | 0             | 0                | 0       | 0                         | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
|                      | 627_                  | 627_             | 0             | 627              | 0       | 0                         | 627      |        | 0      | 0              | 0        |        |        | 0       | 0      | 0      |
|                      | (627)                 | (627)            | 0             | (627)            | 0       | 0                         | (627)    | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
| GD - Other Tr        | ravel Expenses        |                  |               |                  |         |                           |          |        |        |                |          |        |        |         |        |        |
|                      | 0                     | 0                | 0             | 0                | 0       | 0                         | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
|                      | 631_                  | 631              | 0             | 631              | 0       | 0                         | 631      | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
|                      | (631)                 | (631)            | 0             | (631)            | 0       | 0                         | (631)    | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
| GF - Out-of-S        | State Subsistence & L | odging           |               |                  |         |                           |          |        |        |                |          |        |        |         |        |        |
| Gr Out 01 5          | 0                     | 0                | 0             | 0                | 0       | 0                         | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
|                      | 1.088                 | 1.088            | 0             | 1.088            | 0       | 0                         | 1.088    | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
|                      | (1,088)               | (1,088)          | 0             | ,                | 0       | 0                         | (1,088)  | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
| Total for G - Travel |                       |                  |               |                  |         |                           |          |        |        |                |          |        |        |         |        |        |
| Total for G - Traver | 2,100                 | 2,100            | 0             | 16,800           | 700     | 700                       | 700      | 700    | 700    | 700            | 700      | 700    | 700    | 700     | 700    | 700    |
|                      | 7.043                 | 7.043            | 0             | 7,043            | 0       | 50                        | 6.993    | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
|                      | (4,943)               | (4,943)          | 0             |                  | 700     | 650                       | (6,293)  | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
|                      |                       | (1,713)          |               | 3,737            | 700     |                           | (0,275)  |        |        |                |          |        |        |         |        |        |
| S - Interagency Rei  |                       |                  |               |                  |         |                           |          |        |        |                |          |        |        |         |        |        |
| SA - Salaries a      | and wages             | 0                | 0             | 0                | 0       | 0                         | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
|                      | (490)                 | (490)            | 0             | (490)            | 0       | (490)                     | 0        | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
|                      | 490)                  | 490              | 0             | \ /              |         | <del>(490)</del> <u> </u> | 0        |        |        |                |          |        | 0      |         | 0      | 0      |
| T . 10 D             |                       |                  | 0             | 490              | 0       | 490                       | 0        | 0      | 0      |                | <u> </u> |        | 0      |         |        |        |
|                      | Index By Object/S     | •                |               |                  |         |                           |          |        |        | 4- 4-          | 4= 4=3   | 4= 4=2 | 45.050 | 4= 4= 2 | 4-4-4  | 45.055 |
| Allotment:           | 56,819                | 56,819           | 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: _            | 84,552                | 84,552           | 0             | 84,552           | 18,955  | 28,785                    | 36,813   | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |
| Variance:            | (27,733)              | (27,733)         | 0             | 340,924          | (1,682) | (11,512)                  | (14,540) | 0      | 0      | 0              | 0        | 0      | 0      | 0       | 0      | 0      |

#### Allotment Expenditure Status by Program Index

Report Number:

AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM ions Through: Closed

| Biennium:                | 2021                                    |                    |               |                  |         | As of | f Fiscal Month: | Sep FY1 |      |                |         |      | Transactions | Through: Close | ed   |         |
|--------------------------|---|--------------------|---------------|------------------|---------|-------|-----------------|---------|------|----------------|---------|------|--------------|----------------|------|---------|
| Program Index            | 04100                                   | - Contracted Outre | each Services |                  |         |       |                 |         |      |                |         |      |              |                |      |         |
|                          |   |                    |               | Total Bien Allot |         |       |                 |         | Am   | ounts by Month | ı (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      |
| <b>Total for Program</b> | n Index By Staff                        |                    |               |                  |         |       |                 |         |      |                |         |      |              |                |      |         |
| Allotment:               | 27.00                                   | 27.00              | 0.00          | 216.00           | 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:                  | 10.10                                   | 10.10              | 0.00          | 10.10            | 9.00    | 0.08  | 1.02            | 0.00    | 0.00 | 0.00           | 0.00    | 0.00 | 0.00         | 0.00           | 0.00 | 0.00    |
| Variance:                | 16.90                                   | 16.90              | 0.00          | 205.90           | 0.00    | 8.92  | 7.98            | 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:               | 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:                  | 3.37                                    | 3.37               | 0.00          | 3.37             | 9.00    | 0.08  | 1.02            | 0.00    | 0.00 | 0.00           | 0.00    | 0.00 | 0.00         | 0.00           | 0.00 | 0.00    |
| Variance:                | 5.63                                    | 5.63               | 0.00          | 5.63             | 0.00    | 8.92  | 7.98            | 0.00    | 0.00 | 0.00           | 0.00    | 0.00 | 0.00         | 0.00           | 0.00 | 0.00    |
| By Account/Exper         |   |                    |               |                  |         |       |                 |         |      |                |         |      |              |                |      |         |
| 1151 1165 1              | 0                                       | 0                  | 0             | 0                | 0       | 0     | 0               | 0       | 0    | 0              | 0       | 0    | 0            | 0              | 0    | (       |
|                          | 0                                       | 0                  | 0             | 0                | 255     | 0     | (255)           | 0       | 0    | 0              | 0       | 0    | 0            | 0              | 0    | (       |
|                          | 0                                       | 0                  | 0             | 0                | (255)   | 0     | 255             | 0       | 0    | 0              | 0       | 0    | 0            | 0              | 0    | (       |
| CB1 - Outrea             | nch Expenses FY1                        |                    |               | -                |         |       |                 |         |      |                |         |      |              |                |      |         |
|                          | 105,637                                 | 105,637            | 0             | 67,117           | 105,637 | 0     | 0               | 0       | 0    | 0              | 0       | 0    | 0            | 0              | 0    | (38,520 |
|                          | 85,048                                  | 85,048             | 0             | 85,048           | 84,790  | 583   | (325)           | 0       | 0    | 0              | 0       | 0    | 0            | 0              | 0    |         |
|                          | 20,589                                  | 20,589             | 0             | (17,931)         | 20,847  | (583) | 325             | 0       | 0    | 0              | 0       | 0    | 0            | 0              | 0    | (       |
| CB2 - Outrea             | nch Expenses FY2                        |                    |               | •                |         |       |                 |         |      |                |         |      |              |                |      |         |
|                          | 0                                       | 0                  | 0             | 1,224,467        | 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                  | 0             | 1,224,467        | 0       | 0     | 0               | 0       | 0    | 0              | 0       | 0    | 0            | 0              | 0    | 0       |
| Total for 001 - Gen      | neral Fund                              |                    |               | •                |         |       |                 |         |      |                |         |      |              |                |      |         |
|                          | 105,637                                 | 105,637            | 0             | 1,291,584        | 105,637 | 0     | 0               | 0       | 0    | 0              | 0       | 0    | 0            | 0              | 0    | (38,520 |
|                          | 85,048                                  | 85,048             | 0             | 85,048           | 85,045  | 583   | (580)           | 0       | 0    | 0              | 0       | 0    | 0            | 0              | 0    | (       |
|                          | 20,589                                  | 20,589             | 0             | 1,206,536        | 20,592  | (583) | 580             | 0       | 0    | 0              | 0       | 0    | 0            | 0              | 0    | (       |
|                          | af/Hard of Hearing Y<br>ccount Expenses | outh Acct          |               |                  |         |       |                 |         |      |                |         |      |              |                |      |         |
|                          | 20,000                                  | 20,000             | 0             | 40,000           | 20,000  | 0     | 0               | 0       | 0    | 0              | 0       | 0    | 0            | 0              | 0    | (       |
|                          | 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    | 0            | 0              | 0    | (       |

489 - Pension Funding Stabilization Acct PSO - 489 Pension Stabilization

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Transactions | Through: | Closed |   |
|--------------|----------|--------|---|
|              |          |        | - |

| Dicinium.             | 2021                 |                  |               |                  |         | 113 01 | riscai Montii. | SCPTII |     |                |       |     | 11 unsuctions | iniough. Close |     |          |
|-----------------------|----------------------|------------------|---------------|------------------|---------|--------|----------------|--------|-----|----------------|-------|-----|---------------|----------------|-----|----------|
| Program Index         | 04100 -              | Contracted Outre | each Services |                  |         |        |                |        |     |                |       |     |               |                |     |          |
| -                     |                      |                  |               | 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      |
|                       | 0                    | 0                | 0             | 38,520           | 0       | 0      | 0              | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
|                       | 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        |
|                       | Index By Account/    | -                | ority         |                  |         |        |                |        |     |                |       |     |               |                |     |          |
| Allotment:            | 125,637              | 125,637          | 0             | 1,370,104        | 125,637 | 0      | 0              | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | (38,520) |
| Actual:               | 85,048               | 85,048           | 0             | 85,048           | 85,045  | 583    | (580)          | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
| Variance:             | 40,589               | 40,589           | 0             | 1,285,056        | 40,592  | (583)  | 580            | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
| By Object/Subobject   | aat                  |                  |               | l .              |         |        |                |        |     |                |       |     |               |                |     |          |
| A - Salaries and Wa   |                      |                  |               |                  |         |        |                |        |     |                |       |     |               |                |     |          |
| AA - State Cla        |                      |                  |               |                  |         |        |                |        |     |                |       |     |               |                |     |          |
|                       | 61,957               | 61,957           | 0             | - ' ' '          | 61,957  | 0      | 0              | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
|                       | 61,865               | 61,865           | 0             |                  | 61,865  |        | 0              | 0      | 0   | 0              | 0     | 0   | 0             |                | 0   | 0        |
|                       | 92                   | 92               | 0             | 755,336          | 92      | 0      | 0              | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
| AC - State Ex         | empt                 |                  |               | •                |         |        |                |        |     |                |       |     |               |                |     |          |
|                       | 0                    | 0                | 0             | Ψ                | 0       | 0      | 0              | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
|                       | 239                  | 239              | 0             |                  | 0       | 0      | 239            | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
|                       | (239)                | (239)            | 0             | (239)            | 0       | 0      | (239)          | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
| AT - Terminal         | l Leave              |                  |               |                  |         |        |                |        |     |                |       |     |               |                |     |          |
|                       | 0                    | 0                | 0             | · .              | 0       | 0      | 0              | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
|                       | 0                    | 0                | 0             |                  | 0       | 583    | (583)          | 0      | 0   | 0              | 0     | 0   | 0             | 0              |     | 0        |
|                       | 0                    | 0                | 0             | 0                | 0       | (583)  | 583            | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
| Total for A - Salarie |                      |                  |               |                  |         |        |                |        |     |                |       |     |               |                |     |          |
|                       | 61,957               | 61,957           | 0             | - ' ' '          | 61,957  | 0      | 0              | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
|                       | 62,104               | 62,104           | 0             |                  | 61,865  | 583    | (344)          | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
|                       | (147)                | (147)            | 0             | 755,097          | 92      | (583)  | 344            | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
| B - Employee Bene     |                      |                  |               |                  |         |        |                |        |     |                |       |     |               |                |     |          |
| BA - Old Age          | and Survivors Insura |                  |               | Í                |         |        |                |        |     |                |       |     |               |                |     |          |
|                       | 3,841                | 3,841            | 0             |                  | 3,841   | 0      | 0              | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
|                       | 3,741                | 3,741            | 0             |                  | 3,726   |        | 15             | 0      | 0   | 0              | 0     |     | 0             | 0              | 0   | 0        |
|                       | 100                  | 100              | 0             | 46,912           | 115     | 0      | (15)           | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |
| BB - Retirem          | ent and Pensions     |                  |               |                  |         |        |                |        |     |                |       |     |               |                |     |          |
|                       | 9,547                | 9,547            | 0             | ,                | 9,547   | 0      | 0              | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | (38,520) |
|                       | 9,533                | 9,533            | 0             |                  | 9,533   | 0      | 0              | 0      | 0   | 0              | 0     | 0   | 0             | 0              |     | 0        |
|                       | 14                   | 14               | 0             | 79,257           | 14      | 0      | 0              | 0      | 0   | 0              | 0     | 0   | 0             | 0              | 0   | 0        |

BC - Medical Aid & Industrial Insurance

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index         | 04100 -              | <b>Contracted Outre</b> | ach Services  |                                       |        |          |          |          |          |                |          |          |          |          |     |          |
|-----------------------|----------------------|-------------------------|---------------|---------------------------------------|--------|----------|----------|----------|----------|----------------|----------|----------|----------|----------|-----|----------|
|                       |                      |                         |               | 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 | Jun      |
|                       | 252                  | 252                     | 0             | 3,276                                 | 252    | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| _                     | 253                  | 253                     | 0             |                                       | 253    | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
|                       | (1)                  | (1)                     | 0             |                                       | (1)    | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| BD - Health Li        | ife & Disability Ins | urance                  |               |                                       |        |          |          |          |          |                |          |          |          |          |     |          |
| 22 11001111, 21       | 8,451                | 8,451                   | 0             | 113,859                               | 8,451  | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| _                     | 8,451                | 8,451                   | 0             |                                       | 8,451  | 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        |
| BH Hospital I         | Insurance (Medicare  | a)                      |               | ,                                     |        |          |          |          |          |                |          |          |          |          |     |          |
| Dir - Hospital I      | 896                  | 896                     | 0             | 11,816                                | 896    | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
|                       | 875                  | 875                     | 0             | 875                                   | 871    | 0        | 3        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| -                     | 21                   | 21                      | 0             |                                       | 25     | 0        | (3)      | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| DV D-: J F            | ily and Medical Lea  |                         |               | 10,211                                |        |          | (3)      |          |          |                |          |          |          |          |     |          |
| BK - Paid Fam         | niy and Medicai Lea  | 93                      | 0             | 1,209                                 | 93     | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
|                       | 91                   | 91                      | 0             | 91                                    | 91     | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| -                     | 2                    | 2                       | 0             |                                       | 2      | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        |     | 0        |
| -                     |                      |                         | 0             | 1,110                                 |        | 0        | 0        | 0        | 0        | U              | 0        | 0        | 0        | 0        |     | 0        |
| Total for B - Employ  |                      |                         |               |                                       |        |          |          |          |          |                |          |          |          |          |     |          |
|                       | 23,080               | 23,080                  | 0             | 269,603                               | 23,080 | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | (38,520) |
| -                     | 22,944               | 22,944                  | 0             |                                       | 22,926 |          | 18       | 0        |          | 0              |          | 0        | 0        |          |     | 0        |
|                       | 136                  | 136                     | 0             | 246,659                               | 154    | 0        | (18)     | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| E - Goods and Service |                      |                         |               |                                       |        |          |          |          |          |                |          |          |          |          |     |          |
| EA - Supplies a       |                      |                         |               |                                       |        |          |          |          |          |                |          |          |          |          |     |          |
|                       | 600                  | 600                     | 0             | ′                                     | 600    | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| -                     | 0                    | 0                       | 0             |                                       |        | 0        | 0        | 0        | 0        | 0              |          |          | 0        | 0        |     | 0        |
|                       | 600                  | 600                     | 0             | 7,800                                 | 600    | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| EG - Employee         | e Prof Dev & Traini  |                         |               |                                       |        |          |          |          |          |                |          |          |          |          |     |          |
|                       | 7,000                | 7,000                   | 0             | 14,000                                | 7,000  | 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        |
|                       | 7,000                | 7,000                   | 0             | 14,000                                | 7,000  | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| EJ - Subscription     | ons                  |                         |               |                                       |        |          |          |          |          |                |          |          |          |          |     |          |
|                       | 2,500                | 2,500                   | 0             | 5,000                                 | 2,500  | 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        |
|                       | 2,500                | 2,500                   | 0             | 5,000                                 | 2,500  | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| FR - Other Cor        | ntractual Services   | ,,,,,                   |               | ,,,,,                                 |        |          |          |          |          |                |          |          |          |          |     |          |
| LR - Outer Cor        | 8,500                | 8,500                   | 0             | 110,500                               | 8,500  | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
|                       | 0,500                | 0,500                   | 0             |                                       | 0,500  | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| -                     | 8,500                | 8,500                   | 0             |                                       | 8,500  | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        | 0   | 0        |
| Total for E - Goods a |                      | 0,500                   | 0             | 110,500                               | 0,500  | <u> </u>       | <u> </u> | <u> </u> | <u> </u> | <u> </u> |     | 0        |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index                      | 04100              | - Contracted Outre | each Services |                  |         |       |       |     |     |                |       |     |     |     |     |          |
|------------------------------------|--------------------|--------------------|---------------|------------------|---------|-------|-------|-----|-----|----------------|-------|-----|-----|-----|-----|----------|
|                                    |                    |                    |               | Total Bien Allot |         |       |       |     | Ame | 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 | Jun      |
|                                    | 18,600             | 18,600             | 0             | 137,300          | 18,600  | 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        |
|                                    | 18,600             | 18,600             | 0             | 137,300          | 18,600  | 0     | 0     | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0        |
| G - Travel<br>G - Travel           |                    |                    |               |                  |         |       |       |     |     |                |       |     |     |     |     |          |
|                                    | 2,000              | 2,000              | 0             | 106,000          | 2,000   | 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        |
|                                    | 2,000              | 2,000              | 0             | 106,000          | 2,000   | 0     | 0     | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0        |
| GA - In-State                      | Subsistence & Lodg | ing                |               |                  |         |       |       |     |     |                |       |     |     |     |     |          |
|                                    | 0                  | 0                  | 0             | 0                | 0       | 0     | 0     | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0        |
|                                    | 0                  | 0                  | 0             | 0                | 255     | 0     | (255) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0        |
|                                    | 0                  | 0                  | 0             | 0                | (255)   | 0     | 255   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0        |
| Total for G - Travel               | <u> </u>           |                    |               |                  |         |       |       |     |     |                |       |     |     |     |     |          |
|                                    | 2,000              | 2,000              | 0             | 106,000          | 2,000   | 0     | 0     | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0        |
|                                    | 0                  | 0                  | 0             | 0                | 255     | 0     | (255) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0        |
|                                    | 2,000              | 2,000              | 0             | 106,000          | 1,745   | 0     | 255   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0        |
| J - Capital Outlays J - Capital Ou |                    |                    |               |                  |         |       |       |     |     |                |       |     |     |     |     |          |
|                                    | 20,000             | 20,000             | 0             | 40,000           | 20,000  | 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        |
|                                    | 20,000             | 20,000             | 0             | 40,000           | 20,000  | 0     | 0     | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0        |
| Total for Program                  | Index By Object/S  | Subobject          |               |                  |         |       |       |     |     |                |       |     |     |     |     |          |
| Allotment:                         | 125,637            | 125,637            | 0             | 1,370,104        | 125,637 | 0     | 0     | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | (38,520) |
| Actual: _                          | 85,048             | 85,048             | 0             | 85,048           | 85,045  | 583   | (580) | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0        |
| Variance:                          | 40,589             | 40,589             | 0             | 1,285,056        | 40,592  | (583) | 580   | 0   | 0   | 0              | 0     | 0   | 0   | 0   | 0   | 0        |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

Date Run: Oct 24, 2019 9:23AM

| Report Number:<br>Biennium: | AE04<br>2021                               |                          |                        |                                |            | As               | of Fiscal Month  | Sep FY1 |         |               |          |            | Transaction | Date Run: Oct<br>os Through: Clo |         | Alvi    |
|-----------------------------|--|--------------------------|------------------------|--------------------------------|------------|------------------|------------------|---------|---------|---------------|----------|------------|-------------|----------------------------------|---------|---------|
| Program Index               | 04110 -                                    | - Outreach Staff         |                        |                                |            |                  |                  |         |         |               |          |            |             |                                  |         |         |
|                             |  |                          |                        | Total Bien Allot               |            |                  |                  |         | A       | mounts by Mon | th (FY1) |            |             |                                  |         |         |
|                             | BTD<br>Allot/Act/Var                       | FY1TD<br>Allot/Act/Var   | FY2TD<br>Allot/Act/Var | - Bien Actual<br>= Bien Remain | Jul        | Aug              | Sept             | Oct     | Nov     | Dec           | Jan      | Feb        | Mar         | Apr                              | May     | Ju      |
| Total for Program           |  | 111001100 141            | 111100/1100/1101       |                                |            | 7-11-5           | эсрс             |         | 1101    | 200           | VIII     | 100        | 112412      | 1201                             | 1/11/   |         |
| Allotment:                  | 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    | 0.0     |
| Actual:                     | 17.09                                      | 17.09                    |                        | 17.09                          | 0.00       | 9.00             | 8.09             | 0.00    | 0.00    | 0.00          | 0.00     | 0.00       | 0.00        | 0.00                             | 0.00    | 0.0     |
| Variance:                   | (17.09)                                    | (17.09)                  |                        | (17.09)                        | 0.00       | (9.00)           | (8.09)           | 0.00    | 0.00    | 0.00          | 0.00     | 0.00       | 0.00        | 0.00                             | 0.00    | 0.00    |
| By FTE                      |  |                          |                        |                                |            |                  |                  |         |         |               |          |            |             |                                  |         |         |
| <b>Total for Program</b>    | Index By FTE                               |                          |                        |                                |            |                  |                  |         |         |               |          |            |             |                                  |         |         |
| Allotment:                  | 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    | 0.0     |
| Actual: _                   | 5.70                                       | 5.70                     | 0.00                   | 5.70                           | 0.00       | 9.00             | 8.09             | 0.00    | 0.00    | 0.00          | 0.00     | 0.00       | 0.00        | 0.00                             | 0.00    | 0.00    |
| Variance:                   | (5.70)                                     | (5.70)                   | 0.00                   | (5.70)                         | 0.00       | (9.00)           | (8.09)           | 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          |  |                          |                        |                                |            |                  |                  |         |         |               |          |            |             |                                  |         |         |
| CB1 - Outreac               | ch Expenses FY1                            | 202.044                  | 0                      | 1 112 107                      | 0          | 105 (27          | 07.407           | 105 407 | 105 407 | 105 407       | 105 407  | 105 407    | 105 407     | 105 407                          | 105 407 | CC 00'  |
|                             | 203,044                                    | 203,044                  |                        | , -, -:                        | 0          | 105,637          | 97,407           | 105,407 | 105,407 | 105,407       | 105,407  | 105,407    | 105,407     | 105,407                          | 105,407 | 66,88   |
|                             | <u>164,419</u><br>38,625                   | <u>164,419</u><br>38,625 |                        | 164,419<br>948,768             | <u>0</u> _ | 85,959<br>19,678 | 78,460<br>18,947 |         | 0 -     |               |          | <u>0</u> _ | 0 -         | 0 -                              |         | (       |
|                             |  |                          | 0                      | 948,708                        | 0          | 19,078           | 18,947           | U       | 0       | 0             | 0        | 0          | 0           | 0                                | 0       |         |
| 489 - Pension Fundi         | ıng Stabilization Ac<br>sion Stabilization | ct                       |                        |                                |            |                  |                  |         |         |               |          |            |             |                                  |         |         |
| PSU - 489 Pen               | sion Stabilization                         | 0                        | 0                      | 38,520                         | 0          | 0                | 0                | 0       | 0       | 0             | 0        | 0          | 0           | 0                                | 0       | 38,520  |
|                             | 0  | 0                        |                        | 38,320                         | 0          | 0                | 0                | 0       | 0       | 0             | 0        | 0          | 0           | 0                                | 0       | 30,320  |
|                             | 0  | 0                        |                        | 38,520                         | 0          | 0                | 0                | 0       | 0       | 0             | 0        | 0          | 0           | 0                                | 0       | (       |
| Total for Program           | Index Ry Account                           | Expenditure Auth         | ority                  | 50,520                         |            |                  |                  |         |         |               |          |            |             |                                  |         |         |
| Allotment:                  | 203,044                                    | 203,044                  | 0                      | 1,151,707                      | 0          | 105,637          | 97,407           | 105,407 | 105,407 | 105,407       | 105,407  | 105,407    | 105,407     | 105,407                          | 105,407 | 105,407 |
| Actual: _                   | 164.419                                    | 164.419                  | 0                      | 164,419                        | 0          | 85,959           | 78,460           | 0       | 0       | 0             | 0        | 0          | 0           | 0                                | 0       | (       |
| Variance:                   | 38,625                                     | 38,625                   |                        | 987,288                        | 0          | 19,678           | 18,947           | 0       | 0       | 0             | 0        | 0          | 0           | 0                                | 0       | (       |
| By Object/Subobje           | ect  |                          |                        |                                |            |                  |                  |         |         |               |          |            |             |                                  |         |         |
| A - Salaries and Was        |  |                          |                        |                                |            |                  |                  |         |         |               |          |            |             |                                  |         |         |
| 2                           | 124,894                                    | 124,894                  | 0                      | 691,327                        | 0          | 61,957           | 62,937           | 62,937  | 62,937  | 62,937        | 62,937   | 62,937     | 62,937      | 62,937                           | 62,937  | 62,93   |
|                             | 118,539                                    | 118,539                  | 0                      | 118,539                        | 0          | 61,865           | 56,674           | 0       | 0       | 0             | 0        | 0          | 0           | 0                                | 0       | (       |
|                             | 6,355                                      | 6,355                    | 0                      | 572,788                        | 0          | 92               | 6,263            | 0       | 0       | 0             | 0        | 0          | 0           | 0                                | 0       | (       |
| AC - State Exe              |  | •                        | •                      |                                | ^          | •                | ^                | ^       | •       | ^             | ^        |            |             |                                  | ^       |         |
|                             | 0  | 0                        |                        | 0                              | 0          | 0                | 0                | 0       | 0       | 0             | 0        | 0          | 0           | 0                                | 0       | (       |
|                             | 479  | 479                      |                        | 479                            |            |                  | 479              | 0 _     | 0 _     | 0 _           | 0 _      | 0 _        | 0 _         | 0 _                              |         | (       |
|                             | (479)                                      | (479)                    | 0                      | (479)                          | 0          | 0                | (479)            | 0       | 0       | 0             | 0        | 0          | 0           | 0                                | 0       | (       |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:23AM

| Program Index          | 04110 -                     | Outreach 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    | Jun    |
|                        | 0                           | 0              | 0             |                  | 0   | 0       | 0      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                        | 583                         | 583            | 0             | 583              | 0   | 0       | 583    |        | 0      | 0             | 0        | 0      |        | 0      | 0 _    | 0      |
|                        | (583)                       | (583)          | 0             | (583)            | 0   | 0       | (583)  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for A - Salaries | s and Wages                 |                |               |                  |     |         |        |        |        |               |          |        |        |        |        |        |
|                        | 124,894                     | 124,894        | 0             | 691,327          | 0   | 61,957  | 62,937 | 62,937 | 62,937 | 62,937        | 62,937   | 62,937 | 62,937 | 62,937 | 62,937 | 62,937 |
|                        | 119,601                     | 119,601        | 0             | 119,601          | 0   | 61,865  | 57,736 | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                        | 5,293                       | 5,293          | 0             | 571,726          | 0   | 92      | 5,201  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| B - Employee Benef     | fits                        |                |               |                  |     |         |        |        |        |               |          |        |        |        |        |        |
|                        | and Survivors Insura        | ance           |               |                  |     |         |        |        |        |               |          |        |        |        |        |        |
| č                      | 7,742                       | 7,742          | 0             | 42,851           | 0   | 3,841   | 3,901  | 3,901  | 3,901  | 3,901         | 3,901    | 3,901  | 3,901  | 3,901  | 3,901  | 3,901  |
|                        | 7,206                       | 7,206          | 0             | 7,206            | 0   | 3,765   | 3,440  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                        | 536                         | 536            | 0             | 35,645           | 0   | 76      | 461    | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| BB - Retireme          | ent and Pensions            |                |               |                  |     |         |        |        |        |               |          |        |        |        |        |        |
| DD Treement            | 19,310                      | 19,310         | 0             | 107,177          | 0   | 9,547   | 9,763  | 9,763  | 9,763  | 9,763         | 9,763    | 9,763  | 9,763  | 9,763  | 9,763  | 9,763  |
|                        | 18.280                      | 18.280         | 0             |                  | 0   | 9,533   | 8,746  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                        | 1,030                       | 1,030          | 0             |                  |     | 14      | 1,017  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| BC Medical             | Aid & Industrial Ins        |                |               | ,                |     |         |        |        |        |               |          |        |        |        |        |        |
| DC - Medicai /         | 504                         | 504            | 0             | 2,772            | 0   | 252     | 252    | 252    | 252    | 252           | 252      | 252    | 252    | 252    | 252    | 252    |
|                        | 479                         | 479            | 0             |                  | 0   | 253     | 226    | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                        | 25                          | 25             | 0             |                  |     | (1)     | 26     | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| DD Health I            | Life & Disability Ins       |                |               |                  |     | (-)     |        |        |        |               |          |        |        |        |        |        |
| ви - пеаш, L           | 16,902                      | 16,902         | 0             | 92,961           | 0   | 8,451   | 8,451  | 8,451  | 8,451  | 8,451         | 8,451    | 8,451  | 8,451  | 8,451  | 8,451  | 8,451  |
|                        | 16,433                      | 16.433         | 0             |                  | 0   | 8.921   | 7,512  | 0,431  | 0,451  | 0,431         | 0,431    | 0,431  | 0,431  | 0,431  | 0,431  | 0,431  |
|                        | 470                         | 470            | 0             |                  |     | (470)   | 939    | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                        |                             |                |               | 70,329           |     | (170)   | ,,,,   |        | -      |               |          |        |        |        |        |        |
| BH - Hospitai          | Insurance (Medicar<br>1,806 | e)<br>1,806    | 0             | 9,996            | 0   | 896     | 910    | 910    | 910    | 910           | 910      | 910    | 910    | 910    | 910    | 910    |
|                        | 1,685                       | 1,685          | 0             | · · ·            | 0   | 881     | 805    | 0.     | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
|                        | 121                         | 121            | 0             |                  |     | <u></u> | 105    | 0      | 0      | 0             |          | 0      | 0      | 0      | 0      | 0      |
|                        |                             |                | 0             | 0,311            | 0   | 13      | 103    | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| BK - Paid Fam          | nily and Medical Lea        |                | 0             | 1.022            | 0   | 02      | 02     | 02     | 02     | 02            | 02       | 0.2    | 02     | 02     | 0.2    | 02     |
|                        | 186                         | 186            | 0             | 1,025            | 0   | 93      | 93     | 93     | 93     | 93            | 93       | 93     | 93     | 93     | 93     | 93     |
|                        | 178                         | 178            |               |                  |     | 92      | 87     | 0 _    | 0      |               | 0 _      | 0 _    | 0 _    | 0      | 0 _    | 0      |
|                        | 8                           | 8              | 0             | 845              | 0   | 1       | 6      | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| Total for B - Employ   |                             |                |               |                  |     |         |        |        |        |               |          |        |        |        |        |        |
|                        | 46,450                      | 46,450         | 0             | 200,700          | 0   | 23,080  | 23,370 | 23,370 | 23,370 | 23,370        | 23,370   | 23,370 | 23,370 | 23,370 | 23,370 | 23,370 |
|                        | 44,260                      | 44,260         | 0             | 44,260           | 0   | 23,445  | 20,815 | 0      | 0      | 0             | 0        | 0      | 0      | 0      |        | 0      |
|                        | 2,190                       | 2,190          | 0             | 212,520          | 0   | (365)   | 2,555  | 0      | 0      | 0             | 0        | 0      | 0      | 0      | 0      | 0      |
| E - Goods and Servi    | ices                        |                |               |                  |     |         |        |        |        |               |          |        |        |        |        |        |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| <b>Program Index</b>     | 04110 -             | Outreach Staff |               |                                   |     |         |        |         |         |                |          |         |         |         |         |         |
|--------------------------|---------------------|----------------|---------------|-----------------------------------|-----|---------|--------|---------|---------|----------------|----------|---------|---------|---------|---------|---------|
|                          | втр                 | FY1TD          | FY2TD         | Total Bien Allot<br>- Bien Actual |     |         |        |         | A       | Amounts 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     |
| E - Goods an             | nd Other Services   |                |               |                                   |     |         |        |         |         |                |          |         |         |         |         |         |
|                          | 27,700              | 27,700         | 0             | 109,600                           | 0   | 18,600  | 9,100  | 9,100   | 9,100   | 9,100          | 9,100    | 9,100   | 9,100   | 9,100   | 9,100   | 9,100   |
|                          | 0                   | 0              | 0             | 0                                 |     |         |        |         |         |                |          |         |         |         |         | 0       |
|                          | 27,700              | 27,700         | 0             | 109,600                           | 0   | 18,600  | 9,100  | 0       | 0       | 0              | 0        | 0       | 0       | 0       | 0       | 0       |
| G - Travel<br>G - Travel |                     |                |               |                                   |     |         |        |         |         |                |          |         |         |         |         |         |
|                          | 4,000               | 4,000          | 0             | 94,000                            | 0   | 2,000   | 2,000  | 10,000  | 10,000  | 10,000         | 10,000   | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |
|                          | 0                   | 0              | 0             | 0                                 |     |         |        | 0       |         |                |          |         |         | 0       |         | 0       |
|                          | 4,000               | 4,000          | 0             | 94,000                            | 0   | 2,000   | 2,000  | 0       | 0       | 0              | 0        | 0       | 0       | 0       | 0       | 0       |
| GA - In-State            | Subsistence & Lodg  | ing            |               |                                   |     |         |        |         |         |                |          |         |         |         |         |         |
|                          | 0                   | 0              |               | · ·                               | 0   | 0       | 0      | 0       | 0       | 0              | 0        | 0       | 0       | 0       | 0       | 0       |
|                          | 377_                | 377            | 0             | 377                               |     | 377     |        |         |         |                |          |         |         |         |         | 0       |
|                          | (377)               | (377)          | 0             | (377)                             | 0   | (377)   | 0      | 0       | 0       | 0              | 0        | 0       | 0       | 0       | 0       | 0       |
| GC - Private             | Automobile Mileage  |                |               |                                   |     |         |        |         |         |                |          |         |         |         |         |         |
|                          | 0                   | 0              | 0             | 0                                 | 0   | 0       | 0      | 0       | 0       | 0              | 0        | 0       | 0       | 0       | 0       | 0       |
|                          | 121_                | 121_           | 0             | 121                               |     | 212     | (91)   |         |         |                |          |         |         |         |         | 0       |
|                          | (121)               | (121)          | 0             | (121)                             | 0   | (212)   | 91     | 0       | 0       | 0              | 0        | 0       | 0       | 0       | 0       | 0       |
| GD - Other Ti            | ravel Expenses      |                |               |                                   |     |         |        |         |         |                |          |         |         |         |         |         |
|                          | 0                   | 0              | 0             | 0                                 | 0   | 0       | 0      | 0       | 0       | 0              | 0        | 0       | 0       | 0       | 0       | 0       |
|                          | 60_                 | 60             | 0             | 60                                | 0   | 60      |        | 0       | 0       |                | 0        | 0       | 0 _     | 0       |         | 0       |
|                          | (60)                | (60)           | 0             | (60)                              | 0   | (60)    | 0      | 0       | 0       | 0              | 0        | 0       | 0       | 0       | 0       | 0       |
| Total for G - Travel     |                     |                |               |                                   |     |         |        |         |         |                |          |         |         |         |         |         |
|                          | 4,000               | 4,000          | 0             | 94,000                            | 0   | 2,000   | 2,000  | 10,000  | 10,000  | 10,000         | 10,000   | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |
|                          | 558_                | 558_           | 0             | 558                               | 0   | 650_    | (91)   | 0       | 0       | 0              | 0        |         | 0       | 0       | 0       | 0       |
|                          | 3,442               | 3,442          | 0             | 93,442                            | 0   | 1,350   | 2,091  | 0       | 0       | 0              | 0        | 0       | 0       | 0       | 0       | 0       |
| Total for Program        | n Index By Object/S | ubobject       |               |                                   |     |         |        |         |         |                |          |         |         |         |         |         |
| Allotment:               | 203,044             | 203,044        | 0             | 1,151,707                         | 0   | 105,637 | 97,407 | 105,407 | 105,407 | 105,407        | 105,407  | 105,407 | 105,407 | 105,407 | 105,407 | 105,407 |
| Actual:                  | 164,419             | 164,419        | 0             | 164,419                           | 0   | 85,959  | 78,460 | 0       | 0       | 0              | 0        | 0       | 0       | 0       | 0       | 0       |
| Variance:                | 38,625              | 38,625         | 0             | 987,288                           | 0   | 19,678  | 18,947 | 0       | 0       | 0              | 0        | 0       | 0       | 0       | 0       | 0       |

#### Allotment Expenditure Status by Program Index

Report Number:

AE04

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM **Transactions Through:** Closed

| Biennium:           | 2021                                      |                    |               |                  |        | As     | of Fiscal Month: | Sep FY1 |        |               |          |        | Transaction | s Through: Clo | sed    |       |
|---------------------|---|--------------------|---------------|------------------|--------|--------|------------------|---------|--------|---------------|----------|--------|-------------|----------------|--------|-------|
| Program Index       | 05100                                     | - Early Learning S | taff          |                  |        |        |                  |         |        |               |          |        |             |                |        |       |
|                     |   |                    |               | 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 Progran   | n Index By Staff                          |                    |               |                  |        |        |                  |         |        |               |          |        |             |                |        |       |
| Allotment:          | 13.40                                     | 13.40              | 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:             | 10.79                                     | 10.79              | 0.00          | 10.79            | 3.25   | 3.54   | 4.00             | 0.00    | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.0   |
| Variance:           | 2.61                                      | 2.61               | 0.00          | 111.81           | (0.25) | 1.66   | 1.20             | 0.00    | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.0   |
| By FTE              |   |                    |               |                  |        |        |                  |         |        |               |          |        |             |                |        |       |
| Total for Progran   | n Index By FTE                            |                    |               |                  |        |        |                  |         |        |               |          |        |             |                |        |       |
| Allotment:          | 4.47                                      | 4.47               | 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   | 5.2   |
| Actual:             | 3.60                                      | 3.60               | 0.00          | 3.60             | 3.25   | 3.54   | 4.00             | 0.00    | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.0   |
| Variance:           | 0.87                                      | 0.87               | 0.00          | 1.51             | (0.25) | 1.66   | 1.20             | 0.00    | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00           | 0.00   | 0.0   |
| By Account/Exper    | d   |                    |               |                  |        |        |                  |         |        |               |          |        |             |                |        |       |
| CB1 - Outrea        | ach Expenses FY1<br>146,844               | 146,844            | 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 | 23,63 |
|                     | 114,728                                   | 114.728            | 0             | 114.728          | 29,557 | 40,022 | 45,149           | 40,329  | 40,329 | 40,329        | 40,329   | 40,329 | 40,329      | 40,329         | 40,329 | 23,03 |
|                     | 32,116                                    | 32,116             |               |                  | 37,255 | (319)  | (4,820)          | 0       | 0      | 0             | 0        | 0      | 0           | 0              | 0      |       |
| CR2 - Outres        | ach Expenses FY2                          |                    |               | ,                |        | ,      | ( ) /            |         |        |               |          |        |             |                |        |       |
| CB2 - Outre         | 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 - Ger | neral Fund                                |                    |               | -                |        |        |                  |         |        |               |          |        |             |                |        |       |
| 10141101 001 301    | 146,844                                   | 146,844            | 0             | 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 | 23,63 |
|                     | 114,728                                   | 114,728            | 0             | 114,728          | 29,557 | 40,022 | 45,149           |         |        |               | 0        |        | 0           |                |        |       |
|                     | 32,116                                    | 32,116             | 0             | 886,510          | 37,255 | (319)  | (4,820)          | 0       | 0      | 0             | 0        | 0      | 0           | 0              | 0      |       |
|                     | af/Hard of Hearing Y                      | outh Acct          |               |                  |        |        |                  |         |        |               |          |        |             |                |        |       |
| yyo cumin           | 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      |       |
|                     | 40,891                                    | 40,891             | 0             | 70,491           | 40,891 | 0      | 0                | 0       | 0      | 0             | 0        | 0      | 0           | 0              | 0      |       |
|                     | ding Stabilization Acension Stabilization | ect                |               |                  |        |        |                  |         |        |               |          |        |             |                |        |       |
|                     | 0   | 0                  | 0             | 33,394           | 0      | 0      | 0                | 0       | 0      | 0             | 0        | 0      | 0           | 0              | 0      | 16,69 |
|                     | 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      |       |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

2021

As of Fiscal Month: Sep FY1 Transactions Through: Closed

|                       |                        |                    |               |                                       |                  | 110    | 01 1 10000 1:1011011 | . осрата    |             |               |          |             |             | o i in ought cio |             |        |
|-----------------------|------------------------|--------------------|---------------|---------------------------------------|------------------|--------|----------------------|-------------|-------------|---------------|----------|-------------|-------------|------------------|-------------|--------|
| Program Index         | 05100                  | - Early Learning S | taff          |                                       |                  |        |                      |             |             |               |          |             |             |                  |             |        |
|                       | втр                    | FY1TD              | FY2TD         | Total Bien Allot<br>- 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         | Jui    |
| Total for Program     | n Index By Account     | Expenditure Author | ority         |                                       |                  |        |                      |             |             |               |          |             |             |                  |             |        |
| Allotment:            | 187,735                | 187,735            | 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:               | 114,728                | 114,728            | 0             | 114,728                               | 29,557           | 40,022 | 45,149               | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |
| Variance:             | 73,007                 | 73,007             | 0             | 990,395                               | 78,146           | (319)  | (4,820)              | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |
| By Object/Subobje     | ect                    |                    |               |                                       |                  |        |                      |             |             |               |          |             |             |                  |             |        |
| A - Salaries and Wa   |                        |                    |               |                                       |                  |        |                      |             |             |               |          |             |             |                  |             |        |
| AA - State Cla        |                        |                    |               |                                       |                  |        |                      |             |             |               |          |             | ••••        |                  |             |        |
|                       | 85,945<br>83,235       | 85,945<br>83,235   | 0             | , .                                   | 28,485<br>21,570 | 28,485 | 28,975<br>32,882     | 28,975<br>0 | 28,975<br>0 | 28,975        | 28,975   | 28,975<br>0 | 28,975<br>0 | 28,975<br>0      | 28,975<br>0 | 28,975 |
|                       | 2,710                  | 2,710              | 0             |                                       | 6,915            | 28,783 | (3,907)              | <u>0</u> _  |             | 0             | 0        |             | 0           |                  |             | 0      |
|                       |                        | 2,/10              | 0             | 011,183                               | 0,913            | (298)  | (3,907)              | 0           | 0           | 0             | 0        | U           | 0           | 0                | 0           |        |
| AU - Overtim          | ne and Call-Back       | 0                  | 0             | 0                                     | 0                | 0      | 0                    | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |
|                       | (152)                  | (152)              |               | ·                                     | (152)            | 0      | 0                    | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |
|                       | 152                    | 152                | 0             | ` 1                                   | 152              | 0      | 0                    | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |
| T. 1.6. A. G. I       |                        | 132                | 0             | 132                                   | 132              |        |                      |             |             |               | <u> </u> |             |             |                  | 0           |        |
| Total for A - Salarie | es and Wages<br>85,945 | 85,945             | 0             | 694,420                               | 28,485           | 28,485 | 28,975               | 28,975      | 28,975      | 28,975        | 28,975   | 28,975      | 28,975      | 28,975           | 28,975      | 28,975 |
|                       | 83,083                 | 83,083             | 0             | · · · · · · · · · · · · · · · · · · · | 21,419           | 28,783 | 32,882               | 28,973      | 28,973      | 28,973        | 20,975   | 28,973      | 28,973      | 28,973           | 0           | 20,973 |
|                       | 2,862                  | 2,862              | 0             | ,                                     | 7,066            | (298)  | (3,907)              | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |
| B - Employee Bene     |                        | _,,,,_             |               | 011,001                               | .,,              | (=, =) | (-,, -, )            |             |             |               |          |             |             |                  |             |        |
|                       | and Survivors Insur    | ance               |               |                                       |                  |        |                      |             |             |               |          |             |             |                  |             |        |
| Bit oldrige           | 5,330                  | 5,330              | 0             | 43,046                                | 1,767            | 1,767  | 1,796                | 1,796       | 1,796       | 1,796         | 1,796    | 1,796       | 1,796       | 1,796            | 1,796       | 1,796  |
|                       | 4,984                  | 4,984              | 0             | ·                                     | 1,274            | 1,725  | 1,985                | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |
|                       | 346                    | 346                | 0             | 38,062                                | 493              | 42     | (189)                | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |
| BB - Retireme         | ent and Pensions       |                    |               | ·                                     |                  |        |                      |             |             |               |          |             |             |                  |             |        |
|                       | 12,499                 | 12,499             | 0             | 101,651                               | 4,133            | 4,133  | 4,233                | 4,233       | 4,233       | 4,233         | 4,233    | 4,233       | 4,233       | 4,233            | 4,233       | 4,233  |
|                       | 11,363                 | 11,363             | 0             | 11,363                                | 2,683            | 3,690  | 4,990                | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |
|                       | 1,136                  | 1,136              | 0             | 90,288                                | 1,450            | 443    | (757)                | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |
| BC - Medical          | l Aid & Industrial Ins |                    |               | •                                     |                  |        |                      |             |             |               |          |             |             |                  |             |        |
|                       | 504                    | 504                | 0             | ,                                     | 168              | 168    | 168                  | 168         | 168         | 168           | 168      | 168         | 168         | 168              | 168         | 168    |
|                       | 335                    | 335                |               |                                       | 95               | 127    | 113                  | 0           | 0           | 0             | 0        | 0           | 0           |                  | 0           | 0      |
|                       | 169                    | 169                | 0             | 3,697                                 | 73               | 41     | 55                   | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |
| BD - Health,          | Life & Disability Ins  |                    |               |                                       |                  |        |                      |             |             |               |          |             |             |                  |             |        |
|                       | 14,085                 | 14,085             | 0             | ′                                     | 4,695            | 4,695  | 4,695                | 4,695       | 4,695       | 4,695         | 4,695    | 4,695       | 4,695       | 4,695            | 4,695       | 4,695  |
|                       | 12,196_                | 12,196_            | 0             | - <del> </del>                        | 3,756            | 4,684  | 3,756                | 0           | 0           | 0             | 0        | 0           | 0           | 0                |             | 0      |
|                       | 1,890                  | 1,890              | 0             | 102,705                               | 939              | 12     | 939                  | 0           | 0           | 0             | 0        | 0           | 0           | 0                | 0           | 0      |

Date Run: Oct 24, 2019 9:23AM

#### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04

2021 As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM

| Program Index            | 05100 -              | Early Learning St      | taff                   |                             |        |            |          |          |        |                |          |        |        |            |                   |                   |
|--------------------------|----------------------|------------------------|------------------------|-----------------------------|--------|------------|----------|----------|--------|----------------|----------|--------|--------|------------|-------------------|-------------------|
|                          |                      |                        |                        | Total Bien Allot            |        |            |          |          | Ai     | mounts by Mont | th (FY1) |        |        |            |                   |                   |
|                          | BTD<br>Allot/Act/Var | FY1TD<br>Allot/Act/Var | FY2TD<br>Allot/Act/Var | - Bien Actual = Bien Remain | Jul    | A          | Cont     | Oct      | Nov    | Dec            | Jan      | Feb    | Mar    | A          | May               | T                 |
| A                        | 1,249                | 1,249                  | Anou Acu var           |                             | 414    | Aug<br>414 | Sept 421 | 421      | 421    | 421            | 421      | 421    | 421    | Apr<br>421 | <b>May</b><br>421 | <b>Jun</b><br>421 |
|                          | 1,166                | 1,166                  | 0                      | 1,166                       | 298    | 403        | 464_     | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
|                          | 83                   | 83                     | 0                      |                             | 116    | 11         | (43)     | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
| BK - Paid Family         | and Medical Lea      | ive                    |                        |                             |        |            |          |          |        |                |          |        |        |            |                   |                   |
|                          | 123                  | 123                    | 0                      |                             | 41     | 41         | 41       | 41       | 41     | 41             | 41       | 41     | 41     | 41         | 41                | 41                |
| _                        | 121                  | 121_                   | 0                      | 121                         | 31     | 42         | 48       | 0        |        |                |          | 0      |        | 0          |                   | 0                 |
|                          | 2                    | 2                      | 0                      | 863                         | 10     | (1)        | (7)      | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
| Total for B - Employee   | Benefits             |                        |                        |                             |        |            |          |          |        |                |          |        |        |            |                   |                   |
|                          | 33,790               | 33,790                 | 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            |
| _                        | 30,164               | 30,164                 | 0                      | 20,101                      | 8,138  | 10,671     | 11,355   | 0        |        |                |          | 0      |        | 0          |                   | 0                 |
|                          | 3,626                | 3,626                  | 0                      | 244,539                     | 3,080  | 547        | (1)      | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
| E - Goods and Services   |                      |                        |                        |                             |        |            |          |          |        |                |          |        |        |            |                   |                   |
| EA - Supplies and        |                      |                        |                        |                             |        |            |          |          |        |                |          |        |        |            |                   |                   |
|                          | 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                 |
|                          | 3,000                | 3,000                  | 0                      | 6,000                       | 3,000  | 0          | 0        | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
| EF - Printing and        |                      |                        |                        |                             |        | _          |          | _        |        |                |          |        | _      |            | _                 |                   |
|                          | 2,000                | 2,000                  | 0                      | 4,000                       | 2,000  | 0          | 0        | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
| _                        | 2 000                | 0                      | 0                      | 0                           | 0      |            |          |          |        |                |          |        |        |            |                   | 0                 |
|                          | 2,000                | 2,000                  | 0                      | 4,000                       | 2,000  | 0          | 0        | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
| EG - Employee P          |                      | ng                     | 0                      | 6.000                       | 2 000  |            |          |          |        |                |          |        |        |            |                   |                   |
|                          | 3,000                | 3,000                  | 0                      | 6,000                       | 3,000  | 0          | 0        | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
| _                        | 2,000                | 2,000                  |                        | 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                 |
| Total for E - Goods and  |                      |                        |                        | 4.5.000                     |        |            |          |          |        |                |          |        |        |            |                   |                   |
|                          | 8,000                | 8,000                  | 0                      | 16,000                      | 8,000  | 0          | 0        | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
| _                        | 8,000                | 0 000                  | 0                      | 16,000                      | 0      |            | 0 -      | <u>0</u> | 0 -    |                | 0 -      | 0      | 0 -    | <u>0</u> _ | <u>0</u> _        | 0                 |
|                          | 8,000                | 8,000                  | 0                      | 16,000                      | 8,000  | 0          | 0        | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
| G - Travel<br>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                 |
|                          | 60,000               | 60,000                 | 0                      | 120,000                     | 60,000 | 0          | 0        | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
| GA - In-State Sub        | sistence & Lodg      |                        |                        |                             |        |            |          |          |        |                |          |        |        |            |                   |                   |
|                          | 0                    | 0                      | 0                      |                             | 0      | 0          | 0        | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
|                          | 564                  | 564_                   | 0                      |                             |        | 364        | 200      | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |
|                          | (564)                | (564)                  | 0                      | (564)                       | 0      | (364)      | (200)    | 0        | 0      | 0              | 0        | 0      | 0      | 0          | 0                 | 0                 |

### Allotment Expenditure Status by Program Index

Report Number: Biennium: AE04 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM **Transactions Through:** Closed

| <b>Program Index</b> | 05100 -            | Early Learning St | taff          |                                   |     |       |       |     |     |               |            |     |     |     |     |     |
|----------------------|--------------------|-------------------|---------------|-----------------------------------|-----|-------|-------|-----|-----|---------------|------------|-----|-----|-----|-----|-----|
|                      | BTD                | FY1TD             | FY2TD         | Total Bien Allot<br>- 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 | Jun |
| GC - Private         | Automobile Mileage |                   |               |                                   |     |       |       |     |     |               |            |     |     |     |     |     |
|                      | 0                  | 0                 | 0             | 0                                 | 0   | 0     | 0     | 0   | 0   | 0             | 0          | 0   | 0   | 0   | 0   | 0   |
|                      | 917                | 917               | 0             | 917                               | 0   | 205   | 712   | 0   | 0_  | 0             | 0          | 0_  | 0_  | 0   | 0   | 0   |
|                      | (917)              | (917)             | 0             | (917)                             | 0   | (205) | (712) | 0   | 0   | 0             | 0          | 0   | 0   | 0   | 0   | 0   |

| Total for G - Travel |                      |         |    |           |         |        |         |        |        |        |        |        |        |        |        |        |
|----------------------|----------------------|---------|----|-----------|---------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                      | 60,000               | 60,000  | 0  | 120,000   | 60,000  | 0      | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| _                    | 1,481                | 1,481   | 0  | 1,481     | 0       | 569    | 912     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
|                      | 58,519               | 58,519  | 0  | 118,519   | 60,000  | (569)  | (912)   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| Total for Program I  | ndex By Object/Subol | oject   |    |           |         |        |         |        |        |        |        |        |        |        |        |        |
| Allotment:           | 187,735              | 187,735 | 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:              | 114,728              | 114,728 | 00 | 114,728   | 29,557  | 40,022 | 45,149  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| Variance:            | 73,007               | 73,007  |    | 990,395   | 78,146  | (319)  | (4,820) |        | 0      | 0      | Δ      | 0      | 0      | Λ      | 0      | Λ      |

#### Allotment Expenditure Status by Program Index

Report Number:

AE04

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:23AM **Transactions Through:** Closed

| Biennium:                         | 2021               |                   |                 |                  |      | As      | of Fiscal Month: | Sep FY1 |        |               |          |        | Transaction | s Through: Clos | sed    |            |
|-----------------------------------|--------------------|-------------------|-----------------|------------------|------|---------|------------------|---------|--------|---------------|----------|--------|-------------|-----------------|--------|------------|
| Program Index                     | 06000              | - WA Sensory Disa | bility Services |                  |      |         |                  |         |        |               |          |        |             |                 |        |            |
|                                   |                    |                   |                 | Total Bien Allot |      |         |                  |         | Aı     | 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 Progran                 | n Index By Staff   |                   |                 |                  |      |         |                  |         |        |               |          |        |             |                 |        |            |
| Allotment:                        | 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   | 0.0        |
| Actual:                           | 0.66               | 0.66              | 0.00            | 0.66             | 0.00 | 0.18    | 0.48             | 0.00    | 0.00   | 0.00          | 0.00     | 0.00   | 0.00        | 0.00            | 0.00   | 0.00       |
| Variance:                         | (0.66)             | (0.66)            | 0.00            | (0.66)           | 0.00 | (0.18)  | (0.48)           | 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                | d                  |                   |                 |                  |      |         |                  |         |        |               |          |        |             |                 |        |            |
| CB1 - Outrea                      | ach Expenses FY1   |                   |                 |                  |      |         |                  |         |        |               |          |        |             |                 |        |            |
|                                   | 621,836            | 621,836           |                 | 0                | 0    | 0       | 621,836          | 13,074  | 13,074 | 13,074        | 359,147  | 13,074 | 13,074      | 13,074          | 13,074 | (1,072,501 |
|                                   | 13,764             | 13,764            | 0               |                  |      | 1,095   | 12,669           |         |        |               |          |        |             |                 | 0      | (          |
|                                   | 608,072            | 608,072           | 0               | (13,764)         | 0    | (1,095) | 609,167          | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (          |
|                                   | n Index By Account | Expenditure Auth  | ority           |                  |      |         |                  |         |        |               |          |        |             |                 |        |            |
| Allotment:                        | 621,836            | 621,836           | 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:                           | 13,764             | 13,764            | 0               | 13,764           | 0    | 1,095   | 12,669           | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (          |
| Variance:                         | 608,072            | 608,072           | 0               | (13,764)         | 0    | (1,095) | 609,167          | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (          |
| By Object/Subobj                  | ject               |                   |                 | -                |      |         |                  |         |        |               |          |        |             |                 |        |            |
| A - Salaries and W                |                    |                   |                 |                  |      |         |                  |         |        |               |          |        |             |                 |        |            |
| A - Salaries                      |                    | 155.056           | 0               | 1.00.050         | 0    |         | 155.056          | 0       |        |               |          |        |             |                 |        | ,          |
|                                   | 155,056            | 155,056           | 0               | 168,652          | 0    | 0       | 155,056          | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (          |
|                                   |                    | 0                 | 0               |                  | 0 -  | 0 -     | 0                |         |        | 0             |          | 0      | 0 _         |                 | 0      | (          |
|                                   | 155,056            | 155,056           | 0               | 168,652          | 0    | 0       | 155,056          | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (          |
| AA - State C                      |                    | 0.100             | 0               | 201.201          | 0    |         | 2.102            | 0.100   | 0.100  | 0.100         | 0.102    | 0.102  | 0.102       | 0.102           | 0.102  | 0.10       |
|                                   | 9,102              | 9,102             | 0               | , ,              | 0    | 0       | 9,102            | 9,102   | 9,102  | 9,102         | 9,102    | 9,102  | 9,102       | 9,102           | 9,102  | 9,102      |
|                                   | 9,227              | 9,227             | 0               | ·                |      | 911 _   | 8,316            |         | 0      |               | 0 _      | 0 _    |             | 0 _             | 0      | (          |
|                                   | (125)              | (125)             | 0               | 192,157          | 0    | (911)   | 786              | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (          |
| Total for A - Salari              |                    |                   |                 |                  |      |         |                  |         |        |               |          |        |             |                 |        |            |
|                                   | 164,158            | 164,158           | 0               | /                | 0    | 0       | 164,158          | 9,102   | 9,102  | 9,102         | 9,102    | 9,102  | 9,102       | 9,102           | 9,102  | 9,102      |
|                                   | 9,227              | 9,227             | 0               |                  | 0    | 911     | 8,316            | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (          |
|                                   | 154,931            | 154,931           | 0               | 360,809          | 0    | (911)   | 155,842          | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (          |
| B - Employee Bend<br>B - Employee |                    |                   |                 |                  |      |         |                  |         |        |               |          |        |             |                 |        |            |
| Б - Ешрюуе                        | 60,212             | 60,212            | 0               | 66,242           | 0    | 0       | 60,212           | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (          |
|                                   | 00,212             | 00,212            | 0               | 00,242           | 0    | 0       | 00,212           | 0       | 0      | 0             | 0        | 0      | 0           | 0               | 0      | (          |
|                                   | 60,212             | 60,212            | 0               | 66,242           |      |         | 60,212           |         |        | 0             | 0        |        |             | 0               | 0      | (          |
|                                   | 00,212             | 00,212            | 0               | 00,242           | U    | U       | 00,212           | U       | U      | U             | U        | U      | U           | U               | U      |            |

BA - Old Age and Survivors Insurance

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

2021 As of Fiscal Month: Sep FY1 Date Run: Oct 24, 2019 9:23AM

| BTD Allot/Act/Var  564 523 41  BB - Retirement and Pensions 1,328 1,344 (16)  BC - Medical Aid & Industrial Ins 56 48 8  BD - Health, Life & Disability Ins 1,878 1,878 0  BH - Hospital Insurance (Medical  | 523                   | FY2TD<br>Allot/Act/Var | Total Bien Allot  - Bien Actual  = Bien Remain | Jul  |       |          |       | An    | nounts by Mon | th (FY1) |       |       |       |       |       |
|--|-----------------------|------------------------|--|------|-------|----------|-------|-------|---------------|----------|-------|-------|-------|-------|-------|
| ## Allot/Act/Var    564  | Allot/Act/Var 564 523 | Allot/Act/Var          | = Bien Remain                                  | .Jul |       |          |       |       |               |          |       |       |       |       |       |
| S64   S23   41   BB - Retirement and Pensions   1,328   1,344   (16)   BC - Medical Aid & Industrial Ins   S6   48   8   BD - Health, Life & Disability Ins   1,878   1,878   0   BH - Hospital Insurance (Medical   | 564<br>523            | 0                      |  | .Jul |       |          |       |       |               |          |       |       |       |       |       |
| 523   41     BB - Retirement and Pensions   1,328     1,344   (16)     BC - Medical Aid & Industrial Ins   56   48     8     BD - Health, Life & Disability Ins   1,878     1,878   0     BH - Hospital Insurance (Medical   | 523                   |                        |  |      | Aug   | Sept     | Oct   | Nov   | Dec           | Jan      | Feb   | Mar   | Apr   | May   | Jun   |
| BB - Retirement and Pensions 1,328 1,344 (16) BC - Medical Aid & Industrial Ins 56 48 BD - Health, Life & Disability Ins 1,878 1,878 0 BH - Hospital Insurance (Medical  |                       |                        | ,  | 0    | 0     | 564      | 564   | 564   | 564           | 564      | 564   | 564   | 564   | 564   | 564   |
| BB - Retirement and Pensions  1,328  1,344  (16)  BC - Medical Aid & Industrial Ins  56  48  8  BD - Health, Life & Disability Ins  1,878  1,878  0  BH - Hospital Insurance (Medical  | 41                    | 0                      | 523  |      | 50    | 474_     | 0     | 0     |               | 0        | 0     | 0     |       |       | 0     |
| 1,328 1,344 (16)  BC - Medical Aid & Industrial Ins 56 48 8  BD - Health, Life & Disability Ins 1,878 1,878 0  BH - Hospital Insurance (Medical  |                       | 0                      | 11,957   | 0    | (50)  | 90       | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
| 1,344  |                       |                        |  |      |       |          |       |       |               |          |       |       |       |       |       |
| (16)   BC - Medical Aid & Industrial Insurance (Medical Aid & Industrial Insurance (Medical Aid & Industrial Insurance (Medical Insurance (Medical Aid & Industrial Insurance (Medical Aid Aid & Industrial Insurance (Medical Aid | 1,328                 | 0                      | 29,360   | 0    | 0     | 1,328    | 1,328 | 1,328 | 1,328         | 1,328    | 1,328 | 1,328 | 1,328 | 1,328 | 1,328 |
| BC - Medical Aid & Industrial Ins 56 48 8 BD - Health, Life & Disability Ins 1,878 1,878 0 BH - Hospital Insurance (Medical  | 1,344                 | 0                      | 1,344  | 0    | 117   | 1,226    | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
| 56 48 8 BD - Health, Life & Disability Ins 1,878 1,878 0 BH - Hospital Insurance (Medical  | (16)                  | 0                      | 28,016   | 0    | (117) | 102      | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
| ## 48   8   8   8   8   8   8   8   8   8  | surance               |                        |  |      |       |          |       |       |               |          |       |       |       |       |       |
| BD - Health, Life & Disability Ins 1,878 1,878 0 BH - Hospital Insurance (Medical  | 56                    | 0                      | 1,232  | 0    | 0     | 56       | 56    | 56    | 56            | 56       | 56    | 56    | 56    | 56    | 56    |
| BD - Health, Life & Disability Ins 1,878 1,878 0 BH - Hospital Insurance (Medica   | 48                    | 0                      | 48   | 0    | 6     | 42       | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
| 1,878<br>1,878<br>0<br>BH - Hospital Insurance (Medical  | 8                     | 0                      | 1,184  | 0    | (6)   | 14       | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
| 1,878<br>1,878<br>0<br>BH - Hospital Insurance (Medical  | surance               |                        |  |      |       |          |       |       |               |          |       |       |       |       |       |
| BH - Hospital Insurance (Medical   |                       | 0                      | 42,204   | 0    | 0     | 1,878    | 1,878 | 1,878 | 1,878         | 1,878    | 1,878 | 1,878 | 1,878 | 1,878 | 1,878 |
| BH - Hospital Insurance (Medical   |                       | 0                      | 1,878  | 0    | 0     | 1,878    | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
|  | 0                     | 0                      | 40,326   | 0    | 0     | 0        | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
|  | re)                   |                        |  |      |       |          |       |       |               |          |       |       |       |       |       |
| 132  |                       | 0                      | 2,916  | 0    | 0     | 132      | 132   | 132   | 132           | 132      | 132   | 132   | 132   | 132   | 132   |
| 122  |                       | 0                      |  | 0    | 12    | 111      | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
| 10   |                       | 0                      |  | 0    | (12)  | 21       | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
| BK - Paid Family and Medical Le  | eave                  |                        | ,  |      |       |          |       |       |               |          |       |       |       |       |       |
| 14   |                       | 0                      | 308  | 0    | 0     | 14       | 14    | 14    | 14            | 14       | 14    | 14    | 14    | 14    | 14    |
| 7_   | 7_                    | 0                      | 7  | 0    | 0     | 7        | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
| 7  | 7                     | 0                      | 301  | 0    | 0     | 7        | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
| Total for B - Employee Benefits  |                       |                        |  |      |       |          |       |       |               |          |       |       |       |       |       |
| 64,184   | 64,184                | 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 |
| 3,923  |                       | 0                      | 3.923  | 0    | 184   | 3.739    | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0,5,0 |
| 60,261   | 60,261                | 0                      | 150,819  | 0    | (184) | 60,445   | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
| E - Goods and Services   |                       |                        |  |      |       | <u> </u> |       |       |               |          |       |       |       |       |       |
| E - Goods and Other Services   |                       |                        |  |      |       |          |       |       |               |          |       |       |       |       |       |
| 47,455   | 47,455                | 0                      | 396,528  | 0    | 0     | 47,455   | 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     |
| 47,455   | 47,455                | 0                      | 396,528  | 0    | 0     | 47,455   | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |
| EA - Supplies and Materials  |                       |                        |  |      |       |          |       |       |               |          |       |       |       |       |       |
| 3,000  | 3,000                 | 0                      | 6,000  | 0    | 0     | 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     |
| 3,000  |                       |                        |  |      |       |          |       |       |               |          |       |       |       |       |       |
| ER - Other Contractual Services  |                       | 0                      | 6,000  | 0    | 0     | 3,000    | 0     | 0     | 0             | 0        | 0     | 0     | 0     | 0     | 0     |

### Allotment Expenditure Status by Program Index

Δ F 0.4

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Date Run: Oct 24 2019 9:23AM

| Report Number:<br>Biennium: | AE04<br>2021                |                    |                 |                  |     | As         | s of Fiscal Month: | Sep FY1  |                                       |              |          |          |                                       | Date Run: Oct 2<br>Through: Close |     | AM         |
|-----------------------------|-----------------------------|--------------------|-----------------|------------------|-----|------------|--------------------|----------|---------------------------------------|--------------|----------|----------|---------------------------------------|-----------------------------------|-----|------------|
| Program Index               | 06000 -                     | - WA Sensory Disal | bility Services |                  |     |            |                    |          |                                       |              |          |          |                                       |                                   |     |            |
|                             |                             |                    |                 | Total Bien Allot |     |            |                    |          | Am                                    | ounts 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 | Jui        |
|                             | 242,000                     | 242,000            | 0               | 484,000          | 0   | 0          | 242,000            | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | 0          |
|                             | 242,000                     | 242,000            | 0               | 404,000          |     | 0 -        | 242.000            | 0        |                                       |              |          |          |                                       |                                   |     | 0          |
|                             | 242,000                     | 242,000            | 0               | 484,000          | 0   | 0          | 242,000            | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   |            |
| EZ - Other Go               | oods and Services<br>69,539 | 69,539             | 0               | 119,270          | 0   | 0          | 69,539             | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | 0          |
|                             | 09,339                      | 09,539             | 0               | 119,270          | 0   | 0          | 09,539             | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | 0          |
|                             | 69,539                      | 69,539             | 0               | 119,270          |     | <u>0</u> - | 69,539             | 0        | 0                                     | 0            | 0        |          | 0                                     |                                   | 0   |            |
|                             |                             | 09,339             | 0               | 119,270          | 0   |            | 09,339             |          | · · · · · · · · · · · · · · · · · · · |              | 0        |          |                                       |                                   |     |            |
| Total for E - Goods         | and Services 361,994        | 361,994            | 0               | 1,005,798        | 0   | 0          | 361,994            | 0        | 0                                     | 0            | 346,073  | 0        | 0                                     | 0                                 | 0   | ſ          |
|                             | 301,994                     | 301,994            | 0               | 1,005,798        | 0   | 0          | 0                  | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | 0          |
|                             | 361,994                     | 361,994            | 0               | 1,005,798        | 0   | 0          | 361,994            | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | (          |
| G - Travel<br>G - Travel    |                             | ·                  |                 |                  |     |            | ·                  |          |                                       |              |          |          |                                       |                                   |     |            |
| 0 114,01                    | 31,500                      | 31,500             | 0               | 54,599           | 0   | 0          | 31,500             | 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          |
|                             | 31,500                      | 31,500             | 0               | 54,599           | 0   | 0          | 31,500             | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | C          |
| GA - In-State               | Subsistence & Lodg          | ing                |                 |                  |     |            |                    |          |                                       |              |          |          |                                       |                                   |     |            |
|                             | 0                           | 0                  | 0               | Ü                | 0   | 0          | 0                  | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | (          |
|                             | 255                         | 255                | 0               | 255              |     | 0          | 255                | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | (          |
|                             | (255)                       | (255)              | 0               | (255)            | 0   | 0          | (255)              | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | 0          |
| GC - Private                | Automobile Mileage          |                    |                 |                  |     |            |                    |          |                                       |              |          |          |                                       |                                   |     |            |
|                             | 0                           | 0                  | 0               | ·                | 0   | 0          | 0                  | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | C          |
|                             | 354                         | 354                | 0               | 354              |     | 0 -        | 354                |          |                                       | 0 _          |          |          |                                       |                                   |     | (          |
|                             | (354)                       | (354)              | 0               | (354)            | 0   | 0          | (354)              | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | 0          |
| GD - Other Ti               | ravel Expenses              | 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          |
|                             | (6)                         | (6)                | 0               | 6 (6)            |     | <u>0</u> _ | (6)                | <u>0</u> |                                       | <u>0</u> _   | 0        | <u>0</u> | 0                                     | 0                                 | 0   |            |
|                             |                             | (0)                | 0               | (0)              | 0   |            | (0)                |          |                                       |              | 0        |          | · · · · · · · · · · · · · · · · · · · |                                   |     |            |
| Total for G - Travel        | 31,500                      | 31,500             | 0               | 54,599           | 0   | 0          | 31,500             | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | 0          |
|                             | 615                         | 615                | 0               |                  | 0   | 0          | 615                | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | 0          |
|                             | 30,885                      | 30,885             | 0               |                  |     |            | 30,885             | 0        | 0                                     |              | 0        | 0        | 0                                     | 0                                 | 0   | 0          |
| S - Interagency Rei         | mbursements                 | 20,002             |                 | 23,701           |     |            | 20,000             |          |                                       | <u> </u>     |          |          | <u> </u>                              |                                   |     |            |
| 5 - Interagen               | cy Reimbursements           | 0                  | 0               | (1,585,175)      | 0   | 0          | 0                  | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | (1,085,575 |
|                             | 0                           | 0                  | 0               | (1,303,173)      | 0   | 0          | 0                  | 0        | 0                                     | 0            | 0        | 0        | 0                                     | 0                                 | 0   | (1,085,575 |
|                             |                             |                    |                 | - ———            |     | <u> </u>   | <u> </u>           | <u> </u> | <u> </u>                              | <u> </u>     | <u> </u> | <u> </u> | U                                     |                                   | U . |            |

(1,585,175)

### **OFM**

# 3530 - Deaf and Hard of Hearing Youth

#### Allotment Expenditure Status by Program Index

Report Number:

AE04

Date Run: Oct 24, 2019 9:23AM (Scal Month: Sep FY1 Transactions Through: Closed

| Biennium:         | 2021                |                    |                 |                  |     | As      | of Fiscal Month | : Sep FY1 |        |               |          |        | Transaction | s Through: Clos | sed    |             |
|-------------------|---------------------|--------------------|-----------------|------------------|-----|---------|-----------------|-----------|--------|---------------|----------|--------|-------------|-----------------|--------|-------------|
| Program Index     | 06000 -             | - WA Sensory Disal | bility Services |                  |     |         |                 |           |        |               |          |        |             |                 |        |             |
|                   |                     |                    |                 | Total Bien Allot |     |         |                 |           | Ai     | 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 | m Index By Object/S | ubobject           |                 |                  |     |         |                 |           |        |               |          |        |             |                 |        |             |
| Allotment:        | 621,836             | 621,836            | (               | 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:           | 13,764              | 13,764             |                 | 13,764           | 0   | 1,095   | 12,669          | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0      | 0           |
| Variance:         | 608,072             | 608,072            | (               | (13,764)         | 0   | (1,095) | 609,167         | 0         | 0      | 0             | 0        | 0      | 0           | 0               | 0      | 0           |
|                   |                     |                    |                 |                  |     |         |                 |           |        |               |          |        |             |                 |        |             |

#### Allotment Expenditure Status by Program Index

Report Number: Biennium:

AE04

As of Fiscal Month: Sep FY1

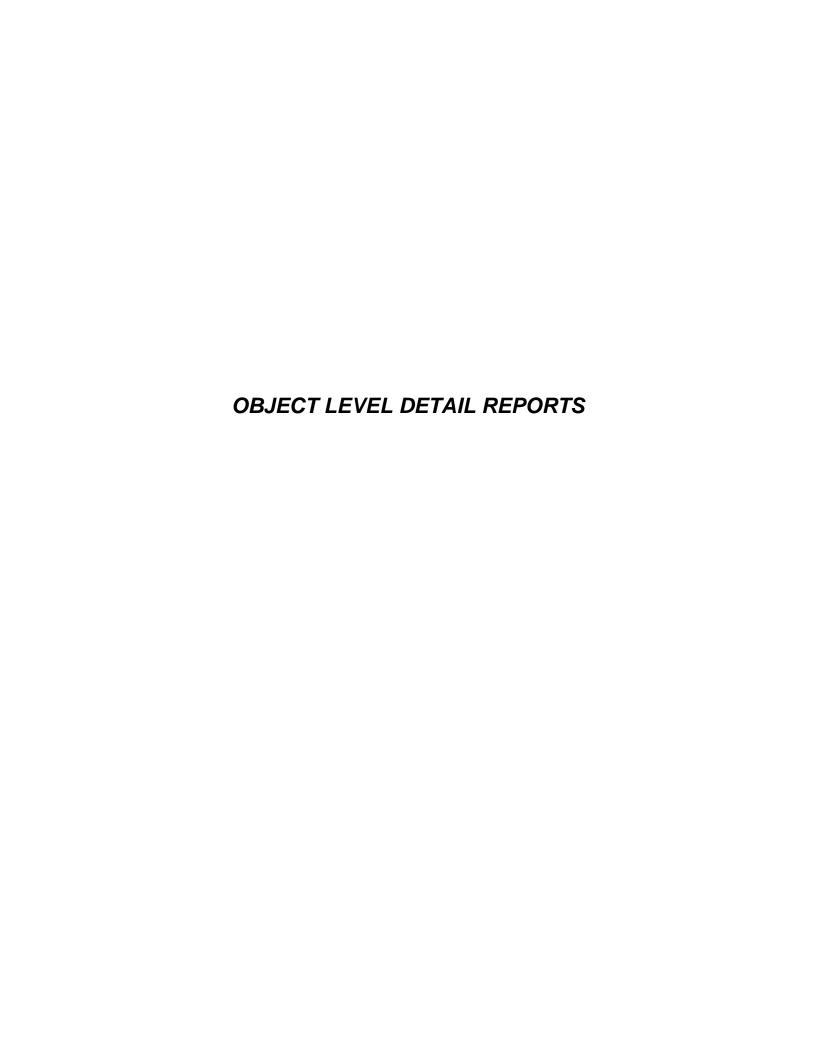
**Date Run:** Oct 24, 2019 9:23AM **Transactions Through:** Closed

| Program Index  |             | 2021        |                    |               |                  |        | As ( | of Fiscal Month: | Sep FY1 |      |                 |         |      | Transactions | Through: Close | ed   |      |
|--|-------------|-------------|--------------------|---------------|------------------|--------|------|------------------|---------|------|-----------------|---------|------|--------------|----------------|------|------|
| BTD  | lex         | 08200 -     | - Idea B Costs and | Recovery      |                  |        |      |                  |         |      |                 |         |      |              |                |      |      |
| Allot/Act/Var   Allot/Act/Var   Allot/Act/Var   Elien Remain   Jul   Aug   Sept   Oct   Nov   Dec   Jan   Feb   Mar   Apr  |             |             |                    |               | Total Bien Allot |        |      |                  |         | Aı   | nounts by Montl | h (FY1) |      |              |                |      |      |
| Total for Program Index By Staff   |             | BTD         | FY1TD              | FY2TD         | - Bien Actual    |        |      |                  |         |      |                 |         |      |              |                |      |      |
| Allotment:       0.00 | Allo        | lot/Act/Var | Allot/Act/Var      | Allot/Act/Var | = Bien Remain    | Jul    | Aug  | Sept             | Oct     | Nov  | Dec             | Jan     | Feb  | Mar          | Apr            | May  | Jun  |
| Actual: 0.64 0.64 0.00 0.64 0.64 0.00 0.00 0.00  | ogram Index | ex By Staff |                    |               |                  |        |      |                  |         |      |                 |         |      |              |                |      |      |
| Variance: (0.64) (0.64) 0.00 (0.64) (0.64) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.   | nt:         | 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 |
| By FTE Total for Program Index By FTE Allotment: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.   | al:         | 0.64        | 0.64               | 0.00          | 0.64             | 0.64   | 0.00 | 0.00             | 0.00    | 0.00 | 0.00            | 0.00    | 0.00 | 0.00         | 0.00           | 0.00 | 0.00 |
| Total for Program Index By FTE  Allotment: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.   | ce:         | (0.64)      | (0.64)             | 0.00          | (0.64)           | (0.64) | 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.   |             |             |                    |               |                  |        |      |                  |         |      |                 |         |      |              |                |      |      |
| 1  | ogram Index | x By FTE    |                    |               |                  |        |      |                  |         |      |                 |         |      |              |                |      |      |
|  | nt:         | 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 |
| Actual:0.21  | al:         | 0.21        | 0.21               | 0.00          | 0.21             | 0.64   | 0.00 | 0.00             | 0.00    | 0.00 | 0.00            | 0.00    | 0.00 | 0.00         | 0.00           | 0.00 | 0.00 |
| Variance: (0.21) (0.21) 0.00 (0.21) (0.64) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.   | ee:         | (0.21)      | (0.21)             | 0.00          | (0.21)           | (0.64) | 0.00 | 0.00             | 0.00    | 0.00 | 0.00            | 0.00    | 0.00 | 0.00         | 0.00           | 0.00 | 0.00 |

#### Allotment Expenditure Status by Program Index

Report Number:AE04Date Run: Oct 24, 2019 9:23AMBiennium:2021As of Fiscal Month: Sep FY1Transactions Through: Closed

| Input Parameters:                        | Entered As                    | Interpreted As                |
|--|-------------------------------|-------------------------------|
| User ID:                                 | kaim353                       |                               |
| Show parms on every page:                | No                            | No                            |
| Agency:                                  | 353                           | 353                           |
| Fiscal Month:                            | 03 -Sep FY1                   | 03 -Sep FY1                   |
| Account:                                 | 001,19H,489                   | 001,19H,489                   |
| Expenditure Authority:                   | *                             | All                           |
| Expenditure Authority Index:             | *                             | All                           |
| Expenditure Authority Type:              | *                             | All                           |
| Program:                                 | *                             | All                           |
| Subprogram:                              | *                             | All                           |
| Activity:                                | *                             | All                           |
| Subactivity:                             | *                             | All                           |
| Program Index:                           | *                             | All                           |
| Object:                                  | *                             | All                           |
| Subobject:                               | *                             | All                           |
| Sub-subobject:                           | *                             | All                           |
| Objects to Expand:                       | *                             | All                           |
| Organization Index:                      | *                             | All                           |
| Project:                                 | *                             | All                           |
| Subproject:                              | *                             | All                           |
| Allotment Content:                       | Approved & Adjusted           | Approved & Adjusted           |
| Expenditure Content:                     | Cash, Accr(all), Encum        | Cash, Accr(all), Encum        |
| Program Function Content:                | *                             | All                           |
| Account / Expenditure Authority Section: | Account/Expenditure Authority | Account/Expenditure Authority |
| Object Structure Section:                | Object/Subobject              | Object/Subobject              |
|  |                               |                               |



#### Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium:

Fund: 001,19H,489

AE11 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:41AM

Transactions Through: Closed

Allotment Content: Approved & Adjusted

ved & Adjusted

Expenditure Content: Cash, Accr(all), Encum

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

|                  | (For a complete fishing of all input parameter values, please see the last page of the report) |
|------------------|--|
|                  |  |
|                  |  |
| Total Bien Allot | Amounts by Mon   |

|                                |                      |                        |                        | Total Bien Allot               |           |           |           |           | A         | Amounts by Mo | nth (FY1) |           |           |           |           |           |
|--------------------------------|----------------------|------------------------|------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                | BTD<br>Allot/Act/Var | FY1TD<br>Allot/Act/Var | FY2TD<br>Allot/Act/Var | - Bien Actual<br>= Bien Remain | Jul       | Aug       | Sept      | Oct       | Nov       | Dec           | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
| Total for Agency               | By Staff             |                        |                        |                                |           |           |           |           |           |               |           |           |           |           | -         |           |
| Allotment:                     | 374.01               | 374.01                 | 0.00                   | 3,267.99                       | 111.27    | 124.52    | 138.22    | 140.22    | 140.22    | 140.22        | 140.22    | 140.22    | 140.22    | 140.22    | 140.22    | 140.22    |
| Actual:                        | 365.65               | 365.65                 | 0.00                   | 365.65                         | 102.45    | 118.92    | 144.28    | 0.00      | 0.00      | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Variance:                      | 8.36                 | 8.36                   | 0.00                   | 2,902.34                       | 8.82      | 5.60      | (6.06)    | 0.00      | 0.00      | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| By FTE                         |                      |                        |                        |                                |           |           |           |           |           |               |           |           |           |           |           |           |
| <b>Total for Agency</b>        | By FTE               |                        |                        |                                |           |           |           |           |           |               |           |           |           |           |           |           |
| Allotment:                     | 124.67               | 124.67                 | 0.00                   | 136.17                         | 111.27    | 124.52    | 138.22    | 140.22    | 140.22    | 140.22        | 140.22    | 140.22    | 140.22    | 140.22    | 140.22    | 140.22    |
| Actual:                        | 121.88               | 121.88                 | 0.00                   | 121.88                         | 102.45    | 118.92    | 144.28    | 0.00      | 0.00      | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Variance:                      | 2.79                 | 2.79                   | 0.00                   | 14.29                          | 8.82      | 5.60      | (6.06)    | 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<br>AB1 - WSD | d<br>Expenses FY1    |                        |                        |                                |           |           |           |           |           |               |           |           |           |           |           |           |
|                                | 3,934,369            | 3,934,369              | 0                      | 12,317,500                     | 1,957,969 | 998,757   | 977,643   | 961,813   | 949,540   | 882,480       | 942,664   | 936,021   | 939,248   | 916,692   | 950,813   | 903,860   |
|                                | 2,983,264            | 2,983,264              | 0                      | 2,983,264                      | 835,562   | 1,077,676 | 1,070,026 | 0         | 0         | 0             | 0         | 0         | 0         | 0         | 0         | 0         |
|                                | 951,105              | 951,105                | 0                      | 9,334,236                      | 1,122,407 | (78,919)  | (92,383)  | 0         | 0         | 0             | 0         | 0         | 0         | 0         | 0         | 0         |
| AB2 - WSD                      | 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 - Outrea                   | ach Expenses FY1     |                        |                        | ,                              |           |           |           |           |           |               |           |           |           |           |           |           |
|                                | 1,166,580            | 1,166,580              | 0                      | 1,969,980                      | 210,522   | 174,413   | 781,645   | 177,883   | 177,883   | 177,883       | 526,956   | 176,883   | 178,383   | 177,383   | 176,883   | (966,737) |
|                                | 474,280              | 474,280                | 0                      | 474,280                        | 133,304   | 156,444   | 184,532   | 0         | 0         | 0             | 0         | 0         | 0         | 0         | 0         | 0         |
|                                | 692,300              | 692,300                | 0                      | 1,495,700                      | 77,218    | 17,969    | 597,113   | 0         | 0         | 0             | 0         | 0         | 0         | 0         | 0         | 0         |
| CB2 - Outrea                   | ach 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 - Ger            |                      |                        |                        |                                |           |           |           |           |           |               |           |           |           |           |           |           |
|                                | 5,100,949            | 5,100,949              | 0                      | 28,841,480                     | 2,168,491 | 1,173,170 | 1,759,288 | 1,139,696 | 1,127,423 | 1,060,363     | 1,469,620 | 1,112,904 | 1,117,631 | 1,094,075 | 1,127,696 | (62,877)  |
|                                | 3,457,544            | 3,457,544              | 0                      | 3,457,544                      | 968,867   | 1,234,120 | 1,254,558 | 0 -       | 0         | 0             | 0         | 0         | 0         | 0         | 0         | 0         |
|                                | 1,643,405            | 1,643,405              | 0                      | 25,383,936                     | 1,199,624 | (60,950)  | 504,730   | 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 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:41AM
Transactions Through: Closed

| Biennium:                             | 2021                  |               |               |                  |           | As        | s of Fiscal Mont | h: Sep FY1 |           |               |           |           | Transactio | ons Through: C | losed     |         |
|---------------------------------------|-----------------------|---------------|---------------|------------------|-----------|-----------|------------------|------------|-----------|---------------|-----------|-----------|------------|----------------|-----------|---------|
|                                       |                       |               |               | Total Bien Allot |           |           |                  |            | 1         | Amounts by Mo | 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       | Jur     |
|                                       | 62,991                | 62,991        | 0             | 127,291          | 61,591    | 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       |
|                                       | 62,991                | 62,991        | 0             | 127,291          | 61,591    | 700       | 700              | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 0       |
| 489 - Pension Fund                    | ding Stabilization Ac | ct            |               |                  |           |           |                  |            |           |               |           |           |            |                |           |         |
| PS0 - 489 Pe                          | nsion Stabilization   |               |               |                  |           |           |                  |            |           |               |           |           |            |                |           |         |
|                                       | 0                     | 0             | 0             | 728,000          | 0         | 0         | 0                | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 364,000 |
|                                       | 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         | 0       |
| Total for Agency                      | By Account/Expend     | •             |               |                  |           |           |                  |            |           |               |           |           |            |                |           |         |
| Allotment:                            | 5,163,940             | 5,163,940     | 0             | 29,696,771       | 2,230,082 | 1,173,870 | 1,759,988        | 1,140,396  | 1,128,123 | 1,061,063     | 1,470,320 | 1,113,604 | 1,118,331  | 1,094,775      | 1,128,396 | 301,823 |
| Actual:                               | 3,457,544             | 3,457,544     | 0             | 3,457,544        | 968,867   | 1,234,120 | 1,254,558        | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 0       |
| Variance:                             | 1,706,396             | 1,706,396     | 0             | 26,239,227       | 1,261,215 | (60,250)  | 505,430          | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 0       |
| D D Y I                               |                       |               |               |                  |           |           |                  |            |           |               |           |           |            |                |           |         |
| By Program Inde<br>01000 - Director's |                       |               |               |                  |           |           |                  |            |           |               |           |           |            |                |           |         |
| 01000 - Director s                    | 79,549                | 79,549        | 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  |
|                                       | 71,320                | 71,320        | 0             | 71,320           | 23,330    | 24,780    | 23,211           | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 0       |
|                                       | 8,229                 | 8,229         | 0             |                  | 3,982     | 1,632     | 2,614            | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 0       |
| 01100 - Rusiness (                    | Office/Human Resour   |               |               | ,,,,,,,          | -,,,,-    | -,        | _,               |            |           |               |           |           |            |                |           |         |
| 01100 - Business (                    | 280,903               | 280,903       | 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  |
|                                       | 202,418               | 202,418       | 0             | 202,418          | 72,876    | 72,499    | 57,043           | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 0       |
|                                       | 78,485                | 78,485        | 0             | ,                | 37,627    | 6,201     | 34,657           | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 0       |
| 01300 - Board of T                    | Trustees              |               |               |                  |           |           |                  |            |           |               |           |           |            |                |           |         |
| orsoo Bourd or .                      | 6,600                 | 6,600         | 0             | 49,800           | 1,800     | 2,400     | 2,400            | 2,400      | 2,400     | 2,400         | 2,400     | 2,400     | 2,400      | 2,400          | 2,400     | 2,400   |
|                                       | 4,654                 | 4,654         | 0             | 4,654            | 1,954     | 1,562     | 1,137            |            |           |               |           |           | 0          | 0              | 0         | 0       |
|                                       | 1,946                 | 1,946         | 0             | 45,146           | (154)     | 838       | 1,263            | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 0       |
| 01400 - Contingen                     | icv/Capacity          |               |               |                  |           |           |                  |            |           |               |           |           |            |                |           |         |
|                                       | 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       |
| 01500 - Technolog                     | .y                    |               |               | •                |           |           |                  |            |           |               |           |           |            |                |           |         |
|                                       | 236,543               | 236,543       | 0             | 972,275          | 124,379   | 40,832    | 71,332           | 33,332     | 27,332    | 27,332        | 27,332    | 27,332    | 27,332     | 27,332         | 45,032    | 27,332  |
|                                       | 145,821               | 145,821       | 0             |                  | 38,118    | 30,163    | 77,540           | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 0       |
|                                       | 90,722                | 90,722        | 0             | 826,454          | 86,261    | 10,669    | (6,208)          | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 0       |
| 01520 - Technolog                     |                       |               |               |                  |           |           |                  |            |           |               |           |           |            |                |           |         |
| _                                     | 22,993                | 22,993        | 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   |
|                                       | 8,412                 | 8,412         | 0             | - 0,112          | 51        | 278       | 8,083            | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0 _       | 0       |
|                                       | 14,581                | 14,581        | 0             | 218,932          | 3,480     | 9,453     | 1,648            | 0          | 0         | 0             | 0         | 0         | 0          | 0              | 0         | 0       |

01530 - Technology Licensing/Software/Renewals

#### Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium:

AE11 2021

**Date Run:** Oct 24, 2019 9:41AM As of Fiscal Month: Sep FY1 Transactions Through: Closed

| Dieninum.           | 2021                   |               |               |                                |         | 7 13               | of Fiscal Month | . Schiii                              |          |               |                                       |                                       | 11 ansaction | is initugii. Cit | эвса    |         |
|---------------------|------------------------|---------------|---------------|--------------------------------|---------|--------------------|-----------------|---------------------------------------|----------|---------------|---------------------------------------|---------------------------------------|--------------|------------------|---------|---------|
|                     | 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     | Jui     |
|                     | 0                      | 0             | 0             | 0                              | 0       | 0                  | 0               | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |
|                     | 100                    | 100_          | 0             | 100                            | 0       |                    | 100             | 0                                     | 0        |               | 0                                     | 0                                     |              | 0                | 0       | 0       |
|                     | (100)                  | (100)         | 0             | (100)                          | 0       | 0                  | (100)           | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |
| 01541 - Outreach T  |                        |               |               |                                |         |                    |                 |                                       |          |               |                                       |                                       |              |                  |         |         |
|                     | 25,000                 | 25,000        | 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       | (       |
|                     | 25,000                 | 25,000        | 0             | 50,000                         | 15,000  | 10,000             | 0               | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |
| 01550 - Technology  |                        |               |               |                                |         |                    |                 |                                       |          |               |                                       |                                       |              |                  |         |         |
|                     | 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       |
|                     | 17,000                 | 17,000        | 0             | 34,000                         | 17,000  | 0                  | 0               | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |
| 02000 - Superinten  |                        |               | _             |                                |         |                    |                 |                                       |          |               |                                       |                                       |              |                  |         |         |
|                     | 50,609                 | 50,609        | 0             | ,                              | 23,533  | 13,533             | 13,543          | 13,543                                | 13,543   | 13,543        | 13,543                                | 13,543                                | 13,543       | 13,543           | 13,543  | 13,543  |
|                     | 40,636                 | 40,636        | 0             | 40,636                         | 13,607  | 13,510 _           | 13,520          |                                       |          | 0 -           |                                       | 0 _                                   | 0 -          |                  |         | 0       |
|                     | 9,973                  | 9,973         | 0             | 309,276                        | 9,926   | 23                 | 23              | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |
| 02100 - Contingenc  |                        | 60.000        | 0             | 120,000                        | 60.000  | 0                  | 0               | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |
|                     | 60,000<br>(13,964)     | 60,000        | 0             | 120,000 (13,964)               | 60,000  | 0<br>(13,964)      | 0               | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |
|                     | 73,964                 | (13,964)      | 0             |                                | 60,000  | (13,964)<br>13,964 | <u></u>         |                                       | 0        | 0             |                                       |                                       | <u></u>      | <u>0</u> _       | 0       | 0       |
|                     |                        | 73,964        | 0             | 133,904                        | 60,000  | 13,904             | 0               | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       |         |
| 02200 - Academic    | Administration 131,807 | 131,807       | 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  |
|                     | 100,079                | 100,079       | 0             | 100.079                        | 32,202  | 20,693             | 47,184          | 32,279                                | 32,279   | 32,279        | 32,279                                | 32,279                                | 32,279       | 32,279           | 32,279  | 32,279  |
|                     | 31,728                 | 31,728        | 0             |                                | 35,062  |                    | (14,905)        | 0                                     | 0        | 0             |                                       | 0                                     | 0            | 0                | 0       | 0       |
| 02220 - Academic    |                        | 31,720        | 0             | 770,727                        | 33,002  | 11,5/1             | (14,703)        | · · · · · · · · · · · · · · · · · · · | <u> </u> | <u> </u>      | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |              | <u> </u>         |         |         |
| 02220 - Academic    | 672,136                | 672,136       | 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 |
|                     | 670,658                | 670,658       | 0             | 670,658                        | 162,191 | 342,507            | 165,960         | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 00,040  |
|                     | 1,478                  | 1,478         | 0             |                                | 2,353   | (2,963)            | 2,088           | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |
| 02221 - On Call Ce  |                        | -,.,          |               | -,,                            |         | (-,, ,,            | _,,,,,          |                                       |          |               |                                       |                                       |              |                  |         |         |
| 02221 On Cun CC     | 0                      | 0             | 0             | 0                              | 0       | 0                  | 0               | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |
|                     | 4,480                  | 4,480         | 0             | 4,480                          | 0       | 0                  | 4,480           | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |
|                     | (4,480)                | (4,480)       | 0             |                                | 0       | 0                  | (4,480)         | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |
| 02230 - Teacher As  |                        |               |               | , , ,                          |         |                    |                 |                                       |          |               |                                       |                                       |              |                  |         |         |
|                     | 150,084                | 150,084       | 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  |
|                     | 185,579_               | 185,579       | 0             | 185,579                        | 29,617  | 55,495             | 100,466         |                                       |          |               |                                       |                                       |              | 0                | 0       | 0       |
|                     | (35,495)               | (35,495)      | 0             | 1,722,687                      | (565)   | (23,551)           | (11,378)        | 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       |
|                     | (2)                    | (2)           | 0             | (2)                            | (2)     | 0                  | 0               | 0                                     | 0        | 0             | 0                                     | 0                                     | 0            | 0                | 0       | 0       |

### Allotment Expenditure Status by Agency/Program Index

Report Number:

AE11 2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:41AM
Transactions Through: Closed

| Biennium:           | 2021                |               |               |                                |        | As       | of Fiscal Month | : Sep FY1 |         |                |          |         | Transaction | s Through: Clo | sed     |         |
|---------------------|---------------------|---------------|---------------|--------------------------------|--------|----------|-----------------|-----------|---------|----------------|----------|---------|-------------|----------------|---------|---------|
|                     | BTD                 | FY1TD         | FY2TD         | Total Bien Allot - Bien Actual |        |          |                 |           | A       | amounts 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     |
| 02250 - Library     |                     |               |               |                                |        |          |                 |           |         |                |          |         |             |                |         |         |
|                     | 32,322              | 32,322        | 0             | - ,                            | 10,878 | 10,628   | 10,816          | 10,816    | 11,016  | 10,816         | 10,816   | 10,866  | 10,816      | 10,996         | 10,816  | 10,816  |
|                     | 31,784              | 31,784        | 0             |                                | 10,048 | 11,216   | 10,520          | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
|                     | 538                 | 538           | 0             | 229,751                        | 830    | (588)    | 296             | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
| 02260 - Curriculum  | n & Curriculum Deve |               |               |                                |        |          |                 |           |         |                |          |         |             |                |         |         |
|                     | 32,978              | 32,978        | 0             | 500,571                        | 10,930 | 10,930   | 11,118          | 11,118    | 11,118  | 11,118         | 11,118   | 11,118  | 11,118      | 11,118         | 11,118  | 61,118  |
|                     | 39,826              | 39,826        | 0             | 27,020                         | 10,068 | 11,610 _ | 18,148          | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
|                     | (6,848)             | (6,848)       | 0             | 327,145                        | 862    | (680)    | (7,030)         | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
| 02290 - Related Ser |                     |               |               |                                |        |          |                 |           |         |                |          |         |             |                |         |         |
|                     | 196,968             | 196,968       | 0             | -,,                            | 62,620 | 62,620   | 71,728          | 63,728    | 63,728  | 63,728         | 63,728   | 63,728  | 63,728      | 63,728         | 63,728  | 63,728  |
|                     | 187,921             | 187,921       | 0             | 187,921                        | 59,278 | 70,328   | 58,316          | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
|                     | 9,047               | 9,047         | 0             | 1,350,851                      | 3,342  | (7,708)  | 13,412          | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
| 02300 - Residential | l Administration    |               |               |                                |        |          |                 |           |         |                |          |         |             |                |         |         |
|                     | 80,108              | 80,108        | 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  |
|                     | 80,309              | 80,309        | 0             | 00,507                         | 24,931 | 27,061   | 28,317          | 0         | 0       |                |          | 0       | 0           | 0              | 0       | 0       |
|                     | (201)               | (201)         | 0             | 539,896                        | 5,105  | (2,025)  | (3,281)         | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
| 02320 - Student Lif | fe Counselors       |               |               |                                |        |          |                 |           |         |                |          |         |             |                |         |         |
|                     | 287,322             | 287,322       | 0             | -,,,,,,,,                      | 78,901 | 78,901   | 129,520         | 129,520   | 129,520 | 109,036        | 129,520  | 129,520 | 129,520     | 129,520        | 129,520 | 129,520 |
|                     | 327,547             | 327,547       | 0             |                                | 66,964 | 103,093  | 157,489         | 0         |         |                |          | 0       | 0           | 0              | 0       | 0       |
|                     | (40,225)            | (40,225)      | 0             | 2,581,674                      | 11,937 | (24,192) | (27,969)        | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
| 02340 - Athletics/R | Recreation          |               |               |                                |        |          |                 |           |         |                |          |         |             |                |         |         |
|                     | 48,572              | 48,572        | 0             |                                | 15,431 | 23,393   | 9,748           | 32,248    | 21,487  | 7,248          | 22,248   | 13,038  | 7,248       | 7,248          | 10,248  | 7,248   |
|                     | 20,531              | 20,531        | 0             |                                | 6,913  | 9,739    | 3,878           | 0         |         |                |          |         | 0           |                | 0       | 0       |
|                     | 28,041              | 28,041        | 0             | 290,424                        | 8,518  | 13,654   | 5,870           | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
| 02341 - Coaching    |                     |               |               |                                |        |          |                 |           |         |                |          |         |             |                |         |         |
|                     | 0                   | 0             | 0             | ·                              | 0      | 0        | 0               | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
|                     | 2,800               | 2,800         | 0             | 2,000                          | 0      |          | 2,800           | 0         | 0       |                | 0        | 0       | 0 _         | 0              | 0       | 0       |
|                     | (2,800)             | (2,800)       | 0             | (2,800)                        | 0      | 0        | (2,800)         | 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       | 0       |
|                     | (102)               | (102)         | 0             | (102)                          | 6      | 0        | (108)           | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
|                     | 102                 | 102           | 0             | 102                            | (6)    | 0        | 108             | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
| 02360 - Nurses      |                     |               |               |                                |        |          |                 |           |         |                |          |         |             |                |         |         |
|                     | 52,710              | 52,710        | 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  |
|                     | 55,274              | 55,274        | 0             | 55,274                         | 17,328 | 15,365   | 22,581          | 0         | 0       | 0              | 0        | 0       | 0           | 0              | 0       | 0       |
|                     | (2,564)             | (2,564)       | 0             | 379,513                        | 42     | 2,305    | (4,911)         | 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: Sep FY1

Date Run: Oct 24, 2019 9:41AM
Transactions Through: Closed

| Biennium:            | 2021                 |               |               |                  |         | As      | oi fiscai Month | Seprii |        |               |          |        | 11 ansaction | s inrougn: 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    | Ju     |
|                      | 66,144               | 66,144        | 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 | 15,04  |
|                      | 49,368               | 49,368        | 0             | 49,368           | 12,406  | 13,047  | 23,916          |        | 0      |               |          |        | 0            | 0              | 0      |        |
|                      | 16,776               | 16,776        | 0             | 359,444          | 23,642  | 2,001   | (8,868)         | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
| 02520 - Day Studen   | nt Transportation    |               |               |                  |         |         |                 |        |        |               |          |        |              |                |        |        |
| J                    | 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              |        |        |
|                      | 220,000              | 220,000       | 0             | 440,000          | 220,000 | 0       | 0               | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
| 02530 - Weekend Ti   |                      |               |               |                  |         |         |                 |        |        |               |          |        |              |                |        |        |
|                      | 373,303              | 373,303       | 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 | 13,45  |
|                      | 25,637               | 25,637        | 0             | 25,637           | 4,358   | 1,633   | 19,645          |        | 0      | 0             | 0        | 0      |              |                | 0      |        |
|                      | 347,666              | 347,666       | 0             | 956,023          | 347,665 | 6,188   | (6,186)         | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
| 02540 - Drivers      |                      |               |               |                  |         |         |                 |        |        |               |          |        |              |                |        |        |
|                      | 5,154                | 5,154         | 0             | 41,232           | 1,718   | 1,718   | 1,718           | 1,718  | 1,718  | 1,718         | 1,718    | 1,718  | 1,718        | 1,718          | 1,718  | 1,71   |
|                      | 3,759                | 3,759         | 0             | 3,759            |         | 913     | 2,846           |        |        |               |          |        |              | 0              |        |        |
|                      | 1,395                | 1,395         | 0             | 37,473           | 1,718   | 805     | (1,128)         | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
| 02550 - Fuel Costs/  | Bus Maintenance      |               |               |                  |         |         |                 |        |        |               |          |        |              |                |        |        |
|                      | 10,000               | 10,000        | 0             | 20,000           | 10,000  | 0       | 0               | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
|                      | 2,399                | 2,399         | 0             | 2,399            | 0       |         | 2,399           |        |        | 0             | 0        | 0      |              |                | 0      |        |
|                      | 7,601                | 7,601         | 0             | 17,601           | 10,000  | 0       | (2,399)         | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
| 02600 - Facilites Ad | dministration        |               |               |                  |         |         |                 |        |        |               |          |        |              |                |        |        |
|                      | 109,008              | 109,008       | 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 | 18,75  |
|                      | 104,654_             | 104,654       | 0             | 104,654          | 49,219  | 21,995  | 33,440          |        | 0      | 0             | 0        | 0      |              | 0              | 0      |        |
|                      | 4,354                | 4,354         | 0             | 405,626          | 22,287  | (3,244) | (14,689)        | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
| 02620 - Maintenanc   | ce                   |               |               |                  |         |         |                 |        |        |               |          |        |              |                |        |        |
|                      | 57,144               | 57,144        | 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 | 19,04  |
|                      | 58,749_              | 58,749        | 0             | 58,749           | 21,689  | 18,065  | 18,996          |        | 0      | 0             | 0        | 0      |              | 0              | 0      |        |
|                      | (1,605)              | (1,605)       | 0             | 405,379          | (2,641) | 983     | 52              | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
| 02630 - Custodial    |                      |               |               |                  |         |         |                 |        |        |               |          |        |              |                |        |        |
|                      | 76,059               | 76,059        | 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 | 25,35  |
|                      | 72,420               | 72,420        | 0             | 72,420           | 20,417  | 25,507  | 26,496          | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
|                      | 3,639                | 3,639         | 0             | 545,306          | 4,936   | (154)   | (1,143)         | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
| 02700 - Nutrition Se | ervices Administrati | on            |               |                  |         |         |                 |        |        |               |          |        |              |                |        |        |
|                      | 54,601               | 54,601        | 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 | (23,23 |
|                      | 48,683               | 48,683        | 0             | 48,683           | 8,660   | 8,695   | 31,328          | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
|                      | 5,918                | 5,918         | 0             | 287,578          | 5,706   | 11,274  | (11,062)        | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |
| 02720 - Nutrition Se | ervices Staff        |               |               |                  |         |         |                 |        |        |               |          |        |              |                |        |        |
|                      | 49,215               | 49,215        | 0             | 481,828          | 5,200   | 22,345  | 21,670          | 21,670 | 21,670 | 21,670        | 21,670   | 21,670 | 21,670       | 21,670         | 21,670 | 21,67  |
|                      | 55,374_              | 55,374        | 0             | 55,374           | 11,875  | 17,047  | 26,452          | 0      | 0      | 0             | 0        | 0      | 0            | 0              |        |        |
|                      | (6,159)              | (6,159)       | 0             | 426,454          | (6,675) | 5,298   | (4,782)         | 0      | 0      | 0             | 0        | 0      | 0            | 0              | 0      |        |

#### Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium: AE11 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:41AM **Transactions Through:** Closed

|                     |                         |                           |               | 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         |
| 03000 - Agency V    | Vide Expenses           |                           |               |                  |         |          |          |         |         |               |          |         |         |         |         |            |
|                     | 101,223                 | 101,223                   | 0             | 1,833,176        | 47,714  | 26,417   | 27,092   | 31,317  | 44,939  | 33,384        | 37,067   | 35,320  | 41,387  | 29,317  | 37,952  | 345,662    |
|                     | 167,325                 | 167,325                   | 0             | 167,325          | 2,880   | 108,836  | 55,610   |         | 0       |               |          | 0       | 0       | 0       | 0_      |            |
|                     | (66,102)                | (66,102)                  | 0             | 1,665,851        | 44,834  | (82,419) | (28,518) | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
| 03100 - Interpretin | ng                      |                           |               |                  |         |          |          |         |         |               |          |         |         |         |         |            |
|                     | 83,752                  | 83,752                    | 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     |
|                     | 80,347                  | 80,347                    | 0             | 80,347           | 16,338  | 30,365   | 33,645   | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
|                     | 3,405                   | 3,405                     | 0             | 531,410          | 16,677  | (4,350)  | (8,923)  | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
| 03105 - Interpretin | ng - Outreach Progran   | ns                        |               |                  |         |          |          |         |         |               |          |         |         |         |         |            |
| •                   | 9,500                   | 9,500                     | 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      |
|                     | 827                     | 827                       | 0             | 827              | 0       | 0        | 827      | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
|                     | 8,673                   | 8,673                     | 0             | 62,173           | 6,500   | 2,500    | (327)    | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
| 03500 - Central S   | ervice Costs Fees to C  | ther Agen                 |               |                  |         |          |          |         |         |               |          |         |         |         |         |            |
|                     | 249,562                 | 249,562                   | 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     |
|                     | 159,406_                | 159,406                   | 0             | 159,406          | 117,985 | 35,639   | 5,782    | 0       |         |               | 0        | 0       | 0       | 0       | 0_      |            |
|                     | 90,156                  | 90,156                    | 0             | 541,330          | 108,909 | (23,905) | 5,152    | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
| 04000 - Outreach    | Administration          | <del>-</del> <del>-</del> |               |                  |         |          |          |         |         |               |          |         |         |         |         |            |
|                     | 56,819                  | 56,819                    | 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     |
|                     | 84,552                  | 84.552                    | 0             | 84,552           | 18,955  | 28,785   | 36,813   | 0       | 0       | 0             | 0        |         | 0       |         | 0_      | 0          |
|                     | (27,733)                | (27,733)                  | 0             |                  | (1,682) | (11,512) | (14,540) | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
| 04100 - Contracte   | ed Outreach Services    |                           |               |                  |         |          |          |         |         |               |          |         |         |         |         |            |
| 0.1100 0011111000   | 125,637                 | 125,637                   | 0             | 1,370,104        | 125,637 | 0        | 0        | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | (38,520)   |
|                     | 85,048                  | 85,048                    | 0             | 85.048           | 85,045  | 583      | (580)    | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0_      | 0          |
|                     | 40,589                  | 40,589                    | 0             | 1,285,056        | 40,592  | (583)    | 580      | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
| 04110 - Outreach    | Staff                   | <u> </u>                  |               |                  |         |          |          |         |         |               |          |         |         |         |         |            |
| onio ouncuen        | 203,044                 | 203,044                   | 0             | 1,151,707        | 0       | 105,637  | 97,407   | 105,407 | 105,407 | 105,407       | 105,407  | 105,407 | 105,407 | 105,407 | 105,407 | 105,407    |
|                     | 164,419                 | 164,419                   | 0             | 164,419          | 0       | 85,959   | 78,460   | 0       | 0       | 0             | 0        |         | 0       |         | 0       | 0          |
|                     | 38,625                  | 38,625                    | 0             | 987,288          | 0       | 19,678   | 18,947   | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
| 05100 - Early Lea   | rning Staff             |                           |               | ,                |         |          |          |         |         |               |          |         |         |         |         |            |
| ostoo Early Eca     | 187,735                 | 187,735                   | 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     |
|                     | 114,728                 | 114,728                   | 0             | 114,728          | 29,557  | 40,022   | 45,149   | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
|                     | 73,007                  | 73,007                    | 0             |                  | 78,146  | (319)    | (4,820)  | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
| 06000 - WA Senso    | ory Disability Services |                           |               |                  |         | ` '      | ,        |         |         |               |          |         |         |         |         |            |
| JUDGUS THE DELISE   | 621,836                 | 621,836                   | 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 |
|                     | 13.764                  | 13.764                    | 0             | 13.764           | 0       | 1.095    | 12,669   | 0       | 0       | 0             | 0        | 0       | 0       | 0       | 0       | 0          |
|                     | 608,072                 | 608,072                   | 0             | ,                |         | (1,095)  | 609,167  | 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: Sep FY1

| Dicinium.                                 | 2021                 |               |                  |                  |           | A         | of Fiscal Mont | п. Зертіі |           |                |            |           | 11 ansactio | ns i mough. Ci | oscu      |         |
|---|----------------------|---------------|------------------|------------------|-----------|-----------|----------------|-----------|-----------|----------------|------------|-----------|-------------|----------------|-----------|---------|
|   |                      |               |                  | Total Bien Allot |           |           |                |           |           | Amounts by Mor | nth (FV1)  |           |             |                |           |         |
|   | BTD                  | FY1TD         | FY2TD            | - Bien Actual    |           |           |                |           | 1         | Amounts by Mo  | itti (F11) |           |             |                |           |         |
|   | Allot/Act/Var        | Allot/Act/Var | Allot/Act/Var    | = Bien Remain    | Jul       | Aug       | Sept           | Oct       | Nov       | Dec            | Jan        | Feb       | Mar         | Apr            | Mav       | Jun     |
| Total for Agonay                          | By Program Index     | Another var   | 7 HIOU / ICU VAI | Dien Remain      | oui       | riug      | Зере           | 000       | 1107      | Бес            | oan        | 100       | Mai         | 2101           | May       | - Jun   |
| Allotment:                                | 5,163,940            | 5,163,940     | 0                | 29,696,771       | 2,230,082 | 1,173,870 | 1,759,988      | 1,140,396 | 1,128,123 | 1,061,063      | 1,470,320  | 1,113,604 | 1,118,331   | 1,094,775      | 1,128,396 | 301,823 |
| Anothient. Actual:                        | 3,457,544            | 3,457,544     | 0                | 3,457,544        | 968,867   | 1,234,120 | 1,254,558      | 0         | 0         | 0              | 0          | 0         | 0           | 1,054,779      | 0         | 0       |
| Variance:                                 | 1,706,396            | 1,706,396     | 0                | 26,239,227       | 1,261,215 | (60,250)  | 505,430        | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
| variance.                                 | 1,700,570            | 1,700,570     | •                | 20,237,227       | 1,201,213 | (00,230)  | 303,430        | •         | •         | <u> </u>       | •          | •         |             | •              | •         |         |
| By Object/Subobj                          | ject                 |               |                  |                  |           |           |                |           |           |                |            |           |             |                |           |         |
| A - Salaries and W                        | ages                 |               |                  |                  |           |           |                |           |           |                |            |           |             |                |           |         |
| A - Salaries                              | and Wages            |               |                  |                  |           |           |                |           |           |                |            |           |             |                |           |         |
|   | 157,556              | 157,556       | 0                | 520,812          | 0         | 0         | 157,556        | 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       |
|   | 157,556              | 157,556       | 0                | 520,812          | 0         | 0         | 157,556        | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
| AA - State C                              |                      |               |                  |                  |           |           |                |           |           |                |            |           |             |                |           |         |
|   | 1,646,930            | 1,646,930     | 0                | 14,706,655       | 497,517   | 528,970   | 620,443        | 627,943   | 636,543   | 596,585        | 624,743    | 635,959   | 631,159     | 624,743        | 631,159   | 627,943 |
|   | 1,720,655            | 1,720,655     | 0                | 1,720,655        | 480,134   | 556,682   | 683,839        | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
|   | (73,725)             | (73,725)      | 0                | 12,986,000       | 17,383    | (27,712)  | (63,396)       | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
| AB - Higher                               | Education Classified |               |                  | •                |           |           |                |           |           |                |            |           |             |                |           |         |
|   | 0                    | 0             | 0                | 0                | 0         | 0         | 0              | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
|   | (1,226)              | (1,226)       | 0                | (1,226)          | 0         | 0         | (1,226)        | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
|   | 1,226                | 1,226         | 0                | 1,226            | 0         | 0         | 1,226          | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
| AC - State Ex                             | xempt                |               |                  | ,                |           |           |                |           |           |                |            |           |             |                |           |         |
|   | 222,414              | 222,414       | 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  |
|   | 215,214              | 215,214       | 0                | 215,214          | 66,221    | 74,138    | 74,856         | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
|   | 7,200                | 7,200         | 0                | 1,609,116        | 7,917     | 0         | (718)          | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
| AS - Sick Le                              | ave Buy-Out          |               |                  | ,                |           |           |                |           |           |                |            |           |             |                |           |         |
|   | 0                    | 0             | 0                | 0                | 0         | 0         | 0              | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
|   | 22,464               | 22,464        | 0                | 22,464           | 17,886    | 4,578     | 0              | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
|   | (22,464)             | (22,464)      | 0                | (22,464)         | (17,886)  | (4,578)   | 0              | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
| AT - Termina                              | al Leave             |               |                  | ,                |           |           |                |           |           |                |            |           |             |                |           |         |
|   | 0                    | 0             | 0                | 0                | 0         | 0         | 0              | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
|   | 32,062               | 32,062        | 0                | 32,062           | 13,092    | 14,562    | 4,408          | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
|   | (32,062)             | (32,062)      | 0                | (32,062)         | (13,092)  | (14,562)  | (4,408)        | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
| AU - Overtin                              | ne and Call-Back     |               |                  | +                |           |           |                |           |           |                |            |           |             |                |           | _       |
| 110 0 / • • • • • • • • • • • • • • • • • | 0                    | 0             | 0                | 0                | 0         | 0         | 0              | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
|   | 16,350               | 16,350        | 0                | 16,350           | 934       | 7,038     | 8,378          | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
|   | (16,350)             | (16,350)      | 0                |                  | (934)     | (7,038)   | (8,378)        | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
| Total for A - Salari                      |                      | /             |                  |                  |           | ,         | ,              |           |           |                |            |           |             |                |           |         |
| iotai ioi A - Salaii                      | 2,026,900            | 2,026,900     | 0                | 17,051,797       | 571,655   | 603,108   | 852,137        | 702,081   | 710,681   | 670,723        | 699,880    | 711,096   | 706,296     | 699,880        | 706,296   | 873,265 |
|   | 2,005,519            | 2,005,519     | 0                | 2.005.519        | 578,266   | 656,998   | 770,255        | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0,3,203 |
|   | 21,381               | 21,381        | 0                |                  | (6,611)   | (53,890)  | 81,882         | 0         | 0         | 0              | 0          | 0         | 0           | 0              | 0         | 0       |
|   | -1,551               | -1,501        | v                | ,0.0,-70         | (0,011)   | (-2,0,0)  | ,              | •         | •         | ~              | •          | •         | •           | •              | •         | 3       |

**Date Run:** Oct 24, 2019 9:41AM

### Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium: AE11 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:41AM

| Transa | ctions | Throug | h: ( | Closed |  |
|--------|--------|--------|------|--------|--|
|        |        |        |      |        |  |

| Dicimium.                                   | 2021              |               |               |                                |         | 115     | of Fiscal Month | . эсргіі |                        |         |         |         | Transaction | is iniough. Ch | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |  |
|---|-------------------|---------------|---------------|--------------------------------|---------|---------|-----------------|----------|------------------------|---------|---------|---------|-------------|----------------|---|---------|--|
|   | BTD               | FY1TD         | FY2TD         | Total Bien Allot - Bien Actual |         |         |                 |          | Amounts by Month (FY1) |         |         |         |             |                |   |         |  |
| All   | lot/Act/Var       | Allot/Act/Var | Allot/Act/Var | = Bien Remain                  | Jul     | Aug     | Sept            | Oct      | Nov                    | Dec     | Jan     | Feb     | Mar         | Apr            | May                                     | Jui     |  |
| B - Employee Benefits B - Employee Benefits | efits             |               |               |                                |         |         |                 |          |                        |         |         |         |             |                |   |         |  |
| r   | 60,212            | 60,212        | 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       |  |
|   | 60,212            | 60,212        | 0             | 66,242                         | 0       | 0       | 60,212          | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
| BA - Old Age and S                          | Survivors Insura  | nce           |               |                                |         |         |                 |          |                        |         |         |         |             |                |   |         |  |
| -   | 115,353           | 115,353       | 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  |  |
|   | 118,057           | 118,057       | 0             | 118,057                        | 33,160  | 38,834  | 46,063          |          | 0                      |         |         |         |             | 0              | 0                                       | 0       |  |
|   | (2,704)           | (2,704)       | 0             | 906,268                        | 2,292   | (1,993) | (3,003)         | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
| BB - Retirement an                          | nd Pensions       |               |               |                                |         |         |                 |          |                        |         |         |         |             |                |   |         |  |
|   | 255,290           | 255,290       | 0             | 2,218,656                      | 78,843  | 81,639  | 94,808          | 95,773   | 96,892                 | 91,847  | 95,502  | 96,935  | 96,318      | 95,502         | 96,318                                  | 57,382  |  |
|   | 268,867           | 268,867       | 0             | 268,867                        | 77,352  | 87,339  | 104,176         |          | 0                      | 0       |         | 0       |             | 0              | 0                                       | 0       |  |
|   | (13,577)          | (13,577)      | 0             | 1,949,789                      | 1,491   | (5,700) | (9,368)         | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
| BC - Medical Aid &                          | & Industrial Insu | ırance        |               |                                |         |         |                 |          |                        |         |         |         |             |                |   |         |  |
|   | 23,583            | 23,583        | 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   |  |
|   | 19,175            | 19,175        | 0             | 19,175                         | 5,706   | 6,294   | 7,176           | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
|   | 4,408             | 4,408         | 0             | 172,429                        | 2,099   | 1,511   | 797             | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
| BD - Health, Life &                         | & Disability Insu | irance        |               |                                |         |         |                 |          |                        |         |         |         |             |                |   |         |  |
| •   | 377,478           | 377,478       | 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 |  |
|   | 377,925           | 377,925       | 0             | 377,925                        | 121,601 | 122,528 | 133,796         | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
|   | (447)             | (447)         | 0             | 2,802,211                      | 2,348   | 1,420   | (4,214)         | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
| BH - Hospital Insur                         | rance (Medicare   | e)            |               |                                |         |         |                 |          |                        |         |         |         |             |                |   |         |  |
| 1   | 26,961            | 26,961        | 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                                  | 10,195  |  |
|   | 27,610            | 27,610        | 0             | 27,610                         | 7,755   | 9,082   | 10,773          | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
|   | (649)             | (649)         | 0             | 211,829                        | 526     | (474)   | (701)           | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
| BK - Paid Family a                          | and Medical Lea   | ve            |               |                                |         |         |                 |          |                        |         |         |         |             |                |   |         |  |
|   | 2,768             | 2,768         | 0             | 24,461                         | 851     | 880     | 1,037           | 1,048    | 1,050                  | 989     | 1,033   | 1,056   | 1,049       | 1,033          | 1,049                                   | 1,049   |  |
|   | 2,786             | 2,786         | 0             | 2,786                          | 850     | 829     | 1,107           | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
|   | (18)              | (18)          | 0             | 21,675                         | 1       | 51      | (70)            | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
| BZ - Other Employ                           | vee Benefits      |               |               |                                |         |         |                 |          |                        |         |         |         |             |                |   |         |  |
| DZ omer zmprej                              | 0                 | 0             | 0             | 0                              | 0       | 0       | 0               | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
|   | (814)             | (814)         | 0             | (814)                          | 0       | 0       | (814)           | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
|   | 814               | 814           | 0             |                                | 0       | 0       | 814             | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
| Total for B - Employee B                    | Benefits          |               |               |                                |         |         |                 |          |                        |         |         |         |             |                |   |         |  |
|   | 861,645           | 861,645       | 0             | 6,944,862                      | 255,180 | 259,721 | 346,744         | 289,049  | 290,832                | 282,685 | 288,599 | 290,917 | 289,927     | 288,599        | 289,927                                 | 250,735 |  |
|   | 813,606           | 813,606       | 0             | 813,606                        | 246,424 | 264,907 | 302,275         | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
|   | 48,039            | 48,039        | 0             | 6,131,256                      | 8,756   | (5,186) | 44,469          | 0        | 0                      | 0       | 0       | 0       | 0           | 0              | 0                                       | 0       |  |
| E - Goods and Services                      |                   |               |               |                                |         |         |                 |          |                        |         |         |         |             |                |   |         |  |

#### Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium: AE11 2021 Date Run: Oct 24, 2019 9:41AM
As of Fiscal Month: Sep FY1
Transactions Through: Closed

| FY1TD<br>Allot/Act/Var<br>244,491<br>0<br>244,491<br>47,450 | FY2TD Allot/Act/Var  0 0 0  | Total Bien Allot  - Bien Actual  = Bien Remain  1,468,002  0 1,468,002   | Jul 102,604  | Aug 51,305  | Sept  | Oct  | Ai<br>Nov  | nounts by Mont   | th (FY1)<br>Jan  | Feb  | M  | <b>A</b>   |   |   |
|---|---|--|--|---|---|--|--|--|--|--|--|--|---|---|
| 244,491<br>0<br>244,491                                     | Allot/Act/Var  0 0  | 1,468,002  |  |   | Sept  | Oct  | Nov  | Dec  | Ion  | E-L  | M  | A  | ~ ~   |   |
| 244,491   | 0   | 0  |  |   |   |  |  |  | Jan  | reb  | Mar  | Apr  | May   | Jı  |
| 244,491   | 0   | 0  | 102,604  | 51 305  |   |  |  |  |  |  |  |  |   |   |
|   | 0   | 1 468 002  | Λ  | 51,505  | 90,582  | 25,830   | 25,974   | 29,419   | 373,455  | 26,355   | 25,422   | 25,830   | 33,187  | 118,07  |
|   | 0   | 1 468 002  | <u> </u>   | 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   |   |
| 47,450  |   | 1,400,002  | 102,604  | 51,305  | 90,582  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| 47,450  |   |  |  |   |   |  |  |  |  |  |  |  |   |   |
|   | 0   | 290,500  | 25,450   | 5,500   | 16,500  | 15,500   | 15,500   | 7,500  | 12,500   | 9,500  | 13,500   | 10,500   | 8,500   | 5,500   |
| 162,263   | 0   | 162,263  | 4,849  | 100,034   | 57,380  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| (114,813)   | 0   | 128,237  | 20,601   | (94,534)  | (40,880)  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| ications  |   |  |  |   |   |  |  |  |  |  |  |  |   |   |
| 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| 6,769   | 0   | 6,769  | 8  | 2,009   | 4,753   | 0  | 0  | 0  | 0  | 0  | 0  | 0  |   | (   |
| (6,769)   | 0   | (6,769)  | (8)  | (2,009)   | (4,753)   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
|   |   |  |  |   |   |  |  |  |  |  |  |  |   |   |
| 55,000  | 0   | 610,000  | 20,000   | 15,000  | 20,000  | 25,000   | 35,000   | 20,000   | 30,000   | 25,000   | 35,000   | 20,000   | 30,000  | 30,000  |
| 27,893  | 0   | 27,893   | 2,585  | 9,957   | 15,351  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| 27,107  | 0   | 582,107  | 17,415   | 5,043   | 4,649   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| nance   |   |  |  |   |   |  |  |  |  |  |  |  |   |   |
| 14,500  | 0   | 24,500   | 10,000   | 4,500   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| 71,262  | 0   | 71,262   | 10,903   | 8,619   | 51,740  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| (56,762)  | 0   | (46,762)   | (903)  | (4,119)   | (51,740)  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
|   |   |  |  |   |   |  |  |  |  |  |  |  |   |   |
|   | 0   | 76,400   | 5,000  | 3,000   |   | 3,000  | 3,000  | 3,000  | 3,000  | 3,000  | 3,000  | 3,000  | 3,000   | 3,200   |
| 4,380   | 0   | 4,380  | 51   | 0   | 4,330   | 0  | 0  | 0  | 0  | 0  | 0  |  |   | (   |
| 6,620   | 0   | 72,020   | 4,949  | 3,000   | (1,330)   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| 2   |   |  |  |   |   |  |  |  |  |  |  |  |   |   |
|   | 0   |  | 36,500   |   |   | 4,900  | 3,000  | 3,000  | 0  | 3,000  | 0  | 3,000  | 0   | 400   |
| ,   | 0   | · · · · · · · · · · · · · · · · · · ·  | ,  |   |   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| 43,010  | 0   | 115,110  | 34,000   | 4,280   | 4,730   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| ipment  |   |  |  |   |   |  |  |  |  |  |  |  |   |   |
| 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
|   | 0   |  |  | 4   |   | 0  | 0  | 0  | 0  | 0  | 0  | 0  |   | (   |
| (3,667)   | 0   | (3,667)  | 0  | (4)   | (3,663)   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
|   |   |  |  |   |   |  |  |  |  |  |  |  |   |   |
| 3,000   | 0   | 11,100   | 3,000  | 0   | 0   | 0  | 0  | 0  | 750  | 1,800  | 0  | 0  | 0   | (   |
| 93  | 0   | 93   | 0  | 0   | 93  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| 2,907   | 0   | 11,007   | 3,000  | 0   | (93)  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| g   | (114,813) cations  0 6,769 (6,769)  55,000 27,893 27,107  ance 14,500 71,262 (56,762)  11,000 4,380 6,620  48,950 5,940 43,010  pment  0 3,667 (3,667)  3,000 | (114,813) 0 cations  0 0 6,769 0 (6,769) 0  55,000 0 27,893 0 27,107 0  ance 14,500 0 71,262 0 (56,762) 0  11,000 0 4,380 0 6,620 0  48,950 0 5,940 0 43,010 0  pment 0 0 3,667 0 0 0 3,000 0 93 0 | (114,813)     0     128,237       cations     0     0     0       6,769     0     6,769     0     6,769       (6,769)     0     (6,769)     0     610,000       27,893     0     27,893     0     27,893       27,107     0     582,107       ance     14,500     0     24,500       71,262     0     71,262       (56,762)     0     (46,762)       11,000     0     76,400       4,380     0     4,380       6,620     0     72,020       48,950     0     121,050       5,940     0     5,940       43,010     0     115,110       pment     0     0     3,667       (3,667)     0     3,667     0       (3,667)     0     (3,667)       3,000     0     11,100       93     0     93 | (114,813)         0         128,237         20,601           cations         0         0         0         0           6,769         0         6,769         8         6           (6,769)         0         610,000         20,000         20,000           27,893         0         27,893         2,585         2,585           27,107         0         582,107         17,415           ance         14,500         0         24,500         10,000           71,262         0         71,262         10,903           (56,762)         0         (46,762)         (903)           11,000         0         76,400         5,000           4,380         0         4,380         51           6,620         0         72,020         4,949           48,950         0         121,050         36,500           5,940         2,500         43,010         0         115,110         34,000           pment         0         0         0         0         0         0         0           3,667         0         3,667         0         0         0         0         0         0 | (114,813)         0         128,237         20,601         (94,534)           cations         0         0         0         0         0           6,769         0         6,769         8         2,009           (6,769)         0         (6,769)         (8)         (2,009)           55,000         0         610,000         20,000         15,000           27,893         0         27,893         2,585         9,957           27,107         0         582,107         17,415         5,043           ance         14,500         0         24,500         10,000         4,500           71,262         0         71,262         10,903         8,619           (56,762)         0         (46,762)         (903)         (4,119)           11,000         0         76,400         5,000         3,000           43,880         0         4,380         51         0           6,620         0         72,020         4,949         3,000           48,950         0         121,050         36,500         6,950           5,940         0         5,940         2,500         2,670           43,010 | cations         0         128,237         20,601         (94,534)         (40,880)           cations         0         0         0         0         0         0           6,769         0         6,769         8         2,009         4,753           (6,769)         0         (6,769)         (8)         (2,009)         (4,753)           55,000         0         610,000         20,000         15,000         20,000           27,893         0         27,893         2,585         9,957         15,351           27,107         0         582,107         17,415         5,043         4,649           ance         14,500         0         24,500         10,000         4,500         0           71,262         0         71,262         10,903         8,619         51,740           (56,762)         0         (46,762)         (903)         (4,119)         (51,740)           11,000         0         76,400         5,000         3,000         3,000           4,380         0         4,380         51         0         4,330           6,620         0         72,020         4,949         3,000         (1,330) | (114,813)         0         128,237         20,601         (94,534)         (40,880)         0           cations         0 | cations         0         128,237         20,601         (94,534)         (40,880)         0         0           cations         0 | cations         0         128,237         20,601         (94,534)         (40,880)         0         0         0           cations         0 | (114,813)         0         128,237         20,601         (94,534)         (40,880)         0         0         0         0           cations         0 | (114,813) 0 128,237 20,601 (94,534) (40,880) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | cations         0         128,237         20,601         (94,534)         (40,880)         0         < | cations         cations <t< td=""><td>cations         Cations         <t< td=""></t<></td></t<> | cations         Cations <t< td=""></t<> |

### Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium: AE11 2021 As of Fiscal Month: Sep FY1

Sep FY1

Date Run: Oct 24, 2019 9:41AM
Transactions Through: Closed

| nium: 2021                 |            |               |               |                  |         | AS       | of Fiscal Month: | Sep FY1 |       |                |         |       | Transactions | Through: Clos | ea    |      |
|----------------------------|------------|---------------|---------------|------------------|---------|----------|------------------|---------|-------|----------------|---------|-------|--------------|---------------|-------|------|
|                            |            |               |               | Total Bien Allot |         |          |                  |         | An    | nounts by Mont | h (FY1) |       |              |               |       |      |
| BTD                        |            | FY1TD         | FY2TD         | - Bien Actual    |         |          |                  |         |       |                |         |       |              |               |       |      |
| Allot/Act/                 |            | Allot/Act/Var | Allot/Act/Var | = Bien Remain    | Jul     | Aug      | Sept             | Oct     | Nov   | Dec            | Jan     | Feb   | Mar          | Apr           | May   | J    |
|                            | 9,941      | 19,941        | 0             | ,                | 6,647   | 6,647    | 6,647            | 6,647   | 6,647 | 6,647          | 6,647   | 6,647 | 6,647        | 6,647         | 6,647 | 6,6  |
|                            | 9,781      | 19,781        | 0             |                  | 0 _     | 13,028   | 6,753            | 0       | 0     |                | 0       |       |              | 0 _           |       |      |
|                            | 160        | 160           | 0             | 139,747          | 6,647   | (6,381)  | (106)            | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
| EL - Data Processing Servi | ces (Inter | ragency)      |               |                  |         |          |                  |         |       |                |         |       |              |               |       |      |
|                            | 4,507      | 24,507        | 0             | 196,056          | 8,169   | 8,169    | 8,169            | 8,169   | 8,169 | 8,169          | 8,169   | 8,169 | 8,169        | 8,169         | 8,169 | 8,1  |
|                            | 7,576      | 27,576        | 0             |                  |         | 24,140   | 3,436            |         |       |                |         |       |              |               |       |      |
|                            | 3,069)     | (3,069)       | 0             | 168,480          | 8,169   | (15,971) | 4,733            | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
| EM - Attorney General Ser  |            |               |               |                  |         |          |                  |         |       |                |         |       |              |               |       |      |
| 7                          | 5,850      | 75,850        | 0             | 151,700          | 75,850  | 0        | 0                | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
| -                          | 0          | 0_            | 0_            |                  |         | 0        |                  |         |       | 0              |         |       |              |               |       |      |
|                            | 5,850      | 75,850        | 0             | 151,700          | 75,850  | 0        | 0                | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
| EN - Personnel Services    |            |               |               |                  |         |          |                  |         |       |                |         |       |              |               |       |      |
|                            | 4,623      | 4,623         | 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 |
|                            | 6,700      | 6,700         | 0             | 6,700            | 0       | 6,187    | 512              | 0       | 0     |                |         |       |              |               |       |      |
| (                          | 2,077)     | (2,077)       | 0             | 30,284           | 1,541   | (4,646)  | 1,029            | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
| EP - Insurance             |            |               |               |                  |         |          |                  |         |       |                |         |       |              |               |       |      |
| 11                         | 8,935      | 118,935       | 0             | ,                | 118,385 | 275      | 275              | 275     | 275   | 275            | 275     | 275   | 275          | 275           | 275   | 27   |
| 11                         | 8,991      | 118,991       | 0             |                  | 117,985 | 734      | 271              | 0       | 0     | 0              | 0       |       | 0            | 0             | 0     |      |
|                            | (56)       | (56)          | 0             | 123,829          | 400     | (459)    | 4                | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
| ER - Other Contractual Se  | rvices     |               |               |                  |         |          |                  |         |       |                |         |       |              |               |       |      |
|                            | 7,000      | 287,000       | 0             | 837,500          | 25,000  | 12,500   | 249,500          | 9,500   | 9,500 | 9,500          | 12,500  | 8,500 | 10,000       | 9,000         | 8,500 | 8,00 |
|                            | 1,410      | 21,410        | 0             |                  | 2,317   | 12,637   | 6,456            | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
| 26                         | 5,590      | 265,590       | 0             | 816,090          | 22,683  | (137)    | 243,044          | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
| ES - Vehicle Maintenance   | & Operat   | ting Cst      |               |                  |         |          |                  |         |       |                |         |       |              |               |       |      |
|                            | 0,000      | 10,000        | 0             | 20,000           | 10,000  | 0        | 0                | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
|                            | 4,384      | 4,384         | 0             | 4,384            | 0       | 408      | 3,976            | 0       | 0     | 0              |         | 0     |              |               | 0     |      |
|                            | 5,616      | 5,616         | 0             | 15,616           | 10,000  | (408)    | (3,976)          | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
| ET - Audit Services        |            |               |               |                  |         |          |                  |         |       |                |         |       |              |               |       |      |
| 4                          | 2,000      | 42,000        | 0             | 64,000           | 42,000  | 0        | 0                | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
|                            | 0          | 0             | 0             | 0                | 0       | 0        |                  | 0       | 0     | 0              | 0       | 0     |              |               | 0     |      |
| 4                          | 2,000      | 42,000        | 0             | 64,000           | 42,000  | 0        | 0                | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
| EW - Archives & Records    | Manager    | nent Svcs     |               |                  |         |          |                  |         |       |                |         |       |              |               |       |      |
|                            | 800        | 800           | 0             | 6,400            | 0       | 800      | 0                | 0       | 0     | 800            | 0       | 0     | 800          | 0             | 0     | 80   |
|                            | 800        | 800           | 0             | 800              | 0       | 0        | 800              | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |
|                            | 0          | 0             | 0             | 5,600            | 0       | 800      | (800)            | 0       | 0     | 0              | 0       | 0     | 0            | 0             | 0     |      |

#### Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium: AE11 2021

As of Fiscal Month: Sep FY1

**Date Run:** Oct 24, 2019 9:41AM **Transactions Through:** Closed

| Biennium:                | 2021                 |               |               |                                |         | AS       | of Fiscal Month | : Seprii |         |        |         |        | Transactions | Through: Clo | seu     |         |  |
|--------------------------|----------------------|---------------|---------------|--------------------------------|---------|----------|-----------------|----------|---------|--------|---------|--------|--------------|--------------|---------|---------|--|
|                          | BTD                  | FY1TD         | FY2TD         | Total Bien Allot - 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     |  |
|                          | 110,275              | 110,275       | 0             |                                | 69,213  | 531      | 40,531          | 531      | 531     | 531    | 531     | 531    | 531          | 531          | 12,031  | 531     |  |
|                          | 100                  | 100           | 0             | ·                              | 0       | 0        | 100             | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
|                          | 110,175              | 110,175       | 0             | 213,008                        | 69,213  | 531      | 40,431          | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
| EZ - Other Go            | ods and Services     |               |               |                                |         |          |                 |          |         |        |         |        |              |              |         |         |  |
|                          | 169,539              | 169,539       | 0             | 669,646                        | 100,000 | 0        | 69,539          | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 96,434  |  |
|                          | (7,250)              | (7,250)       | 0             | (7,250)                        | 866     | 64       | (8,179)         | 0        | 0       | 0      | 0       |        | 0            | 0            | 0       | 0       |  |
|                          | 176,789              | 176,789       | 0             | 676,896                        | 99,134  | (64)     | 77,718          | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
| Total for E - Goods      | and Services         |               |               |                                |         |          |                 |          |         |        |         |        |              |              |         |         |  |
|                          | 1,287,861            | 1,287,861     | 0             | -,,                            | 659,359 | 116,718  | 511,784         | 100,893  | 109,137 | 90,382 | 449,368 | 94,318 | 104,885      | 88,493       | 111,850 | 279,575 |  |
|                          | 474,760              | 474,760       | 0             | 474,760                        | 142,063 | 180,492  | 152,205         | 0        |         | 0      | 0       |        | 0            | 0            | 0       | 0       |  |
|                          | 813,101              | 813,101       | 0             | 4,724,534                      | 517,296 | (63,774) | 359,579         | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
| G - Travel<br>G - Travel |                      |               |               |                                |         |          |                 |          |         |        |         |        |              |              |         |         |  |
|                          | 176,425              | 176,425       | 0             | 645,999                        | 132,975 | 5,975    | 37,475          | 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      | 0            | 0            | 0       | 0       |  |
|                          | 176,425              | 176,425       | 0             | 645,999                        | 132,975 | 5,975    | 37,475          | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
| GA - In-State            | Subsistence & Lodgi  | ing           |               |                                |         |          |                 |          |         |        |         |        |              |              |         |         |  |
|                          | 0                    | 0             | 0             | 0                              | 0       | 0        | 0               | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
|                          | 7,876                | 7,876         | 0             | 7,876                          | 1,063   | 1,563    | 5,249           | 0        | 0       | 0      |         |        | 0            | 0            | 0       | 0       |  |
|                          | (7,876)              | (7,876)       | 0             | (7,876)                        | (1,063) | (1,563)  | (5,249)         | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
| GC - Private A           | Automobile Mileage   |               |               |                                |         |          |                 |          |         |        |         |        |              |              |         |         |  |
|                          | 0                    | 0             | 0             | ~                              | 0       | 0        | 0               | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
|                          | 6,305                | 6,305         | 0             | 6,305                          | 822     | 1,065    | 4,418           |          |         |        |         |        |              |              |         | 0       |  |
|                          | (6,305)              | (6,305)       | 0             | (6,305)                        | (822)   | (1,065)  | (4,418)         | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
| GD - Other Tra           |                      |               |               |                                |         |          |                 |          |         |        |         |        |              |              |         |         |  |
|                          | 0                    | 0             | 0             | *                              | 0       | 0        | 0               | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
|                          | 936                  | 936           | 0             | 936                            | 68      | 99       | 770             |          |         |        |         |        |              |              |         | 0       |  |
|                          | (936)                | (936)         | 0             | (936)                          | (68)    | (99)     | (770)           | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
| GF - Out-of-St           | tate Subsistence & L |               |               |                                |         |          |                 |          |         |        |         |        |              |              |         |         |  |
|                          | 0                    | 0             | 0             | 0                              | 0       | 0        | 0               | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
|                          | 1,248                | 1,248         | 0             | 1,248                          | 160     | 0 _      | 1,088           |          |         |        | 0 _     |        |              |              | 0 _     | 0       |  |
|                          | (1,248)              | (1,248)       | 0             | (1,248)                        | (160)   | 0        | (1,088)         | 0        | 0       | 0      | 0       | 0      | 0            | 0            | 0       | 0       |  |
| Total for G - Travel     |                      |               |               |                                |         |          |                 |          |         |        |         |        |              |              |         |         |  |
|                          | 176,425              | 176,425       | 0             | 645,999                        | 132,975 | 5,975    | 37,475          | 38,975   | 13,975  | 13,975 | 28,975  | 13,975 | 13,975       | 13,975       | 16,975  | 13,975  |  |
|                          | 16,364               | 16,364        | 0             | 16,364                         | 2,113   | 2,727    | 11,524          |          |         |        |         |        |              |              |         | 0       |  |
|                          | 160,061              | 160,061       | 0             | 629,635                        | 130,862 | 3,248    | 25,951          | 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: Sep FY1

Date Run: Oct 24, 2019 9:41AM
Transactions Through: Closed

| Dieninium; 2021                           |               |               |                  |         | 713       | oi riscai Mionui; | Seprii |       |                |         |       | 11 ansactions | Through: Close | cu    |       |
|---|---------------|---------------|------------------|---------|-----------|-------------------|--------|-------|----------------|---------|-------|---------------|----------------|-------|-------|
|   |               |               | 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   | Jur   |
| 88,365                                    | 88,365        | 0             | 175,730          | 69,865  | 10,000    | 8,500             | 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     |
| 88,365                                    | 88,365        | 0             | 175,730          | 69,865  | 10,000    | 8,500             | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| JA - Noncapitalized Assets                |               |               |                  |         |           |                   |        |       |                |         |       |               |                |       |       |
| 175,000                                   | 175,000       | 0             | 175,000          | 0       | 175,000   | 0                 | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| 5,227_                                    | 5,227_        | 0             | 5,227            | 0       |           | 5,227             |        |       |                | 0       | 0     |               | 0              | 0     | 0     |
| 169,773                                   | 169,773       | 0             | 169,773          | 0       | 175,000   | (5,227)           | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| JB - Noncapitalized Software              |               |               |                  |         |           |                   |        |       |                |         |       |               |                |       |       |
| 0   | 0             | 0             | 0                | 0       | 0         | 0                 | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| 2,667_                                    | 2,667         | 0             | 2,667            | 0       |           | 2,667             |        |       |                | 0       | 0     | 0             | 0              | 0     | 0     |
| (2,667)                                   | (2,667)       | 0             | (2,667)          | 0       | 0         | (2,667)           | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| JC - Furnishings & Equipment              |               |               |                  |         |           |                   |        |       |                |         |       |               |                |       |       |
| 0   | 0             | 0             | 0                | 0       | 0         | 0                 | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| 166,196_                                  | 166,196_      | 0             | 166,196          | 0       | 175,000   | (8,804)           |        |       |                | 0       |       | 0             | 0              | 0     | 0     |
| (166,196)                                 | (166,196)     | 0             | (166,196)        | 0       | (175,000) | 8,804             | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| Total for J - Capital Outlays             |               |               |                  |         |           |                   |        |       |                |         |       |               |                |       |       |
| 263,365                                   | 263,365       | 0             | 350,730          | 69,865  | 185,000   | 8,500             | 6,000  | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| 174,089_                                  | 174,089       | 0             | 174,089          | 0       | 175,000   | (911)             | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| 89,276                                    | 89,276        | 0             | 176,641          | 69,865  | 10,000    | 9,411             | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| N - Grants, Benefits & Client Services    |               |               |                  |         |           |                   |        |       |                |         |       |               |                |       |       |
| N - Grants, Benefits & Client Serv        | vices         |               |                  |         |           |                   |        |       |                |         |       |               |                |       |       |
| 25,500                                    | 25,500        | 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 |
| 0   | 0             | 0             |                  | 0       | 0         | 0                 | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| 25,500                                    | 25,500        | 0             | 96,000           | 20,500  | 2,500     | 2,500             | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| NA - Direct Payments to Clients           |               |               |                  |         |           |                   |        |       |                |         |       |               |                |       |       |
| 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     |
| NB - Pymts to Prvdrs for Direct Cl        | ient Srvcs    |               |                  |         |           |                   |        |       |                |         |       |               |                |       |       |
| 510,000                                   | 510,000       | 0             | 1,020,000        | 510,000 | 0         | 0                 | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| 19,209_                                   | 19,209        | 0             | 19,209           | 0       |           | 19,209            |        |       |                | 0       | 0     |               | 0              |       | 0     |
| 490,791                                   | 490,791       | 0             | 1,000,791        | 510,000 | 0         | (19,209)          | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| NZ - Other Grants and Benefits            |               |               |                  |         |           |                   |        | -     |                | -       |       |               |                |       |       |
| 2,244                                     | 2,244         | 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     |
| 2,244                                     | 2,244         | 0             | 23,264           | 548     | 848       | 848               | 0      | 0     | 0              | 0       | 0     | 0             | 0              | 0     | 0     |
| Total for N - Grants, Benefits & Client S | Services      |               |                  |         |           |                   |        |       |                |         |       |               |                |       |       |

#### Allotment Expenditure Status by Agency/Program Index

Report Number: Biennium: AE11 2021 As of Fiscal Month: Sep FY1

Date Run: Oct 24, 2019 9:41AM
Transactions Through: Closed

| Biemmum.                                 | 2021                         |               |               |                                       |           | 7 %       | or risear mone | п. вертті |           |               |           |           | Hunsactio | ms imough. C | losea     |             |
|--|------------------------------|---------------|---------------|---------------------------------------|-----------|-----------|----------------|-----------|-----------|---------------|-----------|-----------|-----------|--------------|-----------|-------------|
|  | BTD                          | FY1TD         | FY2TD         | Total Bien Allot<br>- Bien Actual     |           |           |                |           |           | 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          | Mav       | Jun         |
|  | 547,744                      | 547,744       | 0             | 1,159,264                             | 541,048   | 3,348     | 3,348          | 3,398     | 3,498     | 3,298         | 3,498     | 3,298     | 3,248     | 3,828        | 3,348     | 4,848       |
|  | 19.209                       | 19,209        | 0             | 19,209                                | 0         | 0         | 19,209         | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |
| _  | 528,535                      | 528,535       | 0             | · · · · · · · · · · · · · · · · · · · | 541,048   | 3,348     | (15,861)       | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |
| S - Interagency Reiml<br>S - Interagency | bursements<br>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           |
| SA - Salaries an                         |                              |               |               |                                       |           |           |                |           |           |               |           |           |           |              |           |             |
|  | 0                            | 0             | 0             | 0                                     | 0         | 0         | 0              | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |
| _  | (25,327)                     | (25,327)      | 0             | (25,327)                              | 0         | (25,327)  | 0              | 0         | 0 .       | 0             | 0         | 0         | 0 .       | 0            | 0         | 0           |
|  | 25,327                       | 25,327        | 0             | 25,327                                | 0         | 25,327    | 0              | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |
| SB - Employee                            |                              |               |               |                                       |           |           |                |           |           |               |           |           |           |              |           |             |
|  | 0                            | 0             | 0             | 0                                     | 0         | 0         | 0              | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |
| _  | (6,713)                      | (6,713)       | 0             | (6,713)                               | 0         | (6,713)   | 0              | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |
|  | 6,713                        | 6,713         | 0             | 6,713                                 | 0         | 6,713     | 0              | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |
| SE - Goods and                           |                              |               |               |                                       |           |           |                |           |           |               |           |           |           |              |           |             |
|  | 0                            | 0             | 0             | (70,000)                              | 0         | 0         | 0              | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | (35,000)    |
| _  | (13,964)                     | (13,964)      | 0             | (13,964)                              | 0         | (13,964)  | 0              | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |
|  | 13,964                       | 13,964        | 0             | (56,036)                              | 0         | 13,964    | 0              | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |
| Total for S - Interagen                  | ncy Reimbursemen             | ts            |               |                                       |           |           |                |           |           |               |           |           |           |              |           |             |
|  | 0                            | 0             | 0             | (1,655,175)                           | 0         | 0         | 0              | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | (1,120,575) |
| _  | (46,003)                     | (46,003)      | 0             | (46,003)                              | 0         | (46,003)  | 0              | 0         | 0 .       | 0             | 0         | 0         | 0 .       | 0            | 0         | 0           |
|  | 46,003                       | 46,003        | 0             | (1,609,172)                           | 0         | 46,003    | 0              | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |
| <b>Total for Agency By</b>               |                              |               |               |                                       |           |           |                |           |           |               |           |           |           |              |           |             |
| Allotment:                               | 5,163,940                    | 5,163,940     | 0             | 29,696,771                            | 2,230,082 | 1,173,870 | 1,759,988      | 1,140,396 | 1,128,123 | 1,061,063     | 1,470,320 | 1,113,604 | 1,118,331 | 1,094,775    | 1,128,396 | 301,823     |
| Actual:                                  | 3,457,544                    | 3,457,544     | 0             | 3,457,544                             | 968,867   | 1,234,120 | 1,254,558      | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |
| Variance:                                | 1,706,396                    | 1,706,396     | 0             | 26,239,227                            | 1,261,215 | (60,250)  | 505,430        | 0         | 0         | 0             | 0         | 0         | 0         | 0            | 0         | 0           |

### Allotment Expenditure Status by Agency/Program Index

Report Number:AE11Date Run: Oct 24, 2019 9:41AMBiennium:2021As of Fiscal Month: Sep FY1Transactions Through: Closed

| Input Parameters:                        | Entered As                    | Interpreted As                |
|--|-------------------------------|-------------------------------|
| User ID:                                 | kaim353                       |                               |
| Show parms on every page:                | No                            | No                            |
| Agency:                                  | 353                           | 353                           |
| Fiscal Month:                            | 03 -Sep FY1                   | 03 -Sep FY1                   |
| Account:                                 | 001,19H,489                   | 001,19H,489                   |
| Expenditure Authority:                   | *                             | All                           |
| Expenditure Authority Index:             | *                             | All                           |
| Expenditure Authority Type:              | *                             | All                           |
| Program:                                 | *                             | All                           |
| Subprogram:                              | *                             | All                           |
| Activity:                                | *                             | All                           |
| Subactivity:                             | *                             | All                           |
| Program Index:                           | *                             | All                           |
| Object:                                  | *                             | All                           |
| Subobject:                               | *                             | All                           |
| Sub-subobject:                           | *                             | All                           |
| Objects to Expand:                       | *                             | All                           |
| Organization Index:                      | *                             | All                           |
| Project:                                 | *                             | All                           |
| Subproject:                              | *                             | All                           |
| Allotment Content:                       | Approved & Adjusted           | Approved & Adjusted           |
| Expenditure Content:                     | Cash, Accr(all), Encum        | Cash, Accr(all), Encum        |
| Program Function Content:                | *                             | All                           |
| Account / Expenditure Authority Section: | Account/Expenditure Authority | Account/Expenditure Authority |
| Object Structure Section:                | Object/Subobject              | Object/Subobject              |