

XXXX – Agency Title
Allotments Overspent - Operating and Capital

Report Number: CAF038

Date Run: Jun 24, 2008 8:03AM

Biennium: 2009

As of Fiscal Month: Jun FY1

Transactions Through: Jun 23, 2008 8:08PM

EA	EA Title	Total Biennium				Biennium to Date				Variance (Allotments less Expenditures)	
		Expenditure Authority (EA) Type	Expenditure Authority	Unallotted	Reserves	Allotments	Expenditures				
							Allotments	FY1	FY2		Total
<u>Account 057 - State Building Construction Account</u>											
I02	Oversight of State Facilities	1	1,419,000.00	0.00	0.00	1,419,000.00	556,000.00	597,309.56	0.00	597,309.56	(41,309.56)
I08	Higher Education Project Scoring/Financing Study	1	300,000.00	0.00	0.00	300,000.00	0.00	19,085.00	0.00	19,085.00	(19,085.00)
<u>Account 09R - Economic Development Strategic Reserve A</u>											
1D0	Salaries and Expenses	1	175,000.00	0.00	0.00	175,000.00	35,000.00	81,106.83	0.00	81,106.83	(46,106.83)
<u>Account 436 - OFM Labor Relations Service Acct</u>											
964	Salaries and Expenses	6	3,299,000.00	0.00	0.00	3,999,000.00	2,295,598.00	2,417,656.50	0.00	2,417,656.50	(122,058.50)