

Report Number: FT-CAS365

Date Run: Jan 24, 2007 12:15PM

Biennium: 2007

For the Month of : Jan 2007 (FM 19)

Transactions Through: Jan 23, 2007 8:18PM

Target Base	Allocation Schedule	Base Element
099 - Termination Leave Base		
	010-8661B	
	020-8661A	
	030-8661A	
	040-8661A	
	050-8661A	
	060-8661A	
	070-8000C	
	080-A60ZA	
	100-8661A	
	110-TRMLV	
	850-TERLV	
	900-8661A	
100 - Program 110-Deptwide Indirect Costs		
	110-DW100	
	110-HRMSY	
		139-070
		246-070
101 - TANF Adm for Prog 110/145		
		099-503
		100-503
		102-503
		136-160
		139-060
		159-050
		246-010
102 - Program 145-Deptwide Indirect Costs		
	145-DW102	
		138-090
		150-065
117 - Mirror Icp517-Txidx/T4E Adm-Cpa		
		150-040
		509-010
136 - Social Srvc Payment SYS		
	110-SS136	
138 - Office of Admin Hearings		
	145-HR138	
139 - Board of Appeals		
	110-AP139	
141 - Mirrors Icp621-Aging Unit		
		139-015