

Agency Title

Expenditure Account Code Summary Flexible by Project Type/Object/Subobject

(This is where you can display Personal title)

Report Number: EXF06

Date Run: Apr 22, 2009 2:50PM

Biennium: 2009

Fiscal Months: Apr FY1

Through: Apr FY1

Transactions Through: Closed

Project Type 3/Object A/Subobject AA

Acct	EAI	PI	SO	SSO	OI	Alloc	BU	MOS	Proj	SP	Ph	PT	Disbursements	Liquidations	Accruals	Encumbrances	Total
081	BA0	00150	AA	SW01				000000	CRA8	00	00	3	35,434.33	0.00	(698.29)	0.00	34,736.04
081	BA0	00150	AA	SW02				000000	CRA8	00	00	3	69.10	0.00	(16.19)	0.00	52.91
081	BA0	00150	AA	SW04				000000	CRA8	00	00	3	68.03	0.00	9.72	0.00	77.75
Total for 3/A/Subobject AA - State Classified													35,571.46	0.00	(704.76)	0.00	34,866.70

Project Type 3/Object A/Subobject AU

Acct	EAI	PI	SO	SSO	OI	Alloc	BU	MOS	Proj	SP	Ph	PT	Disbursements	Liquidations	Accruals	Encumbrances	Total
081	BA0	00150	AU	SW12				000000	CRA8	00	00	3	1,306.95	0.00	(707.16)	0.00	599.79
Total for 3/A/Subobject AU - Overtime and Call-Back													1,306.95	0.00	(707.16)	0.00	599.79

Total for 3/Object A - Salaries and Wages

36,878.41 0.00 (1,411.92) 0.00 35,466.49

Project Type 3/Object J/Subobject JC

Acct	EAI	PI	SO	SSO	OI	Alloc	BU	MOS	Proj	SP	Ph	PT	Disbursements	Liquidations	Accruals	Encumbrances	Total
081	BA0	00150	JC	3000				000000	CRA8	00	00	3	(163,860.80)	0.00	0.00	0.00	(163,860.80)
Total for 3/J/Subobject JC - Furnishings, Equipment & Software													(163,860.80)	0.00	0.00	0.00	(163,860.80)

Total for 3/Object J - Capital Outlays

(163,860.80) 0.00 0.00 0.00 (163,860.80)

Total for Project Type 3 - Agency Operating Projects

(126,982.39) 0.00 (1,411.92) 0.00 (128,394.31)

Grand Total

(126,982.39) 0.00 (1,411.92) 0.00 (128,394.31)