

Agency Title

Project Billing Flexible by Project

(Personal Title:)

Report Number: FT-PJF03

Biennium: 2007

Current Period Fiscal Months: Feb FY2 through Feb FY2

Date Run: Feb 5, 2007 4:53PM

Transactions Thru: Feb 2, 2007 8:21PM

Project Period: 07/01/2005 to 09/30/2007

	<----- CURRENT PERIOD ----->		<----- FISCAL YEAR-TO-DATE ----->					<----- PROJECT-TO-DATE ----->		
	Disbursements	Accruals	Disbursements	Accruals	Estimated Accruals	Prior Bien Disb 51XX for Appn Type X	Encumbrances	Disbursements	Accruals	Prior Bien Disb 51XX for Appn Type X
	6510	6505	6510	6505	6560		6410	6510	6505	
Project EARL - Early Learning Council										
By Object										
A - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,782.22	5,158.87	0.00
B - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,306.29	495.75	0.00
C - Personal Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,958.51	0.00	0.00
E - Goods and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,792.08	13,709.90	0.00
G - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,840.58	6,152.94	0.00
J - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.14	0.00	0.00
S - Interagency Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187,438.25)	(126,014.88)	0.00
Total for Project By Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,914.57	(100,497.42)	0.00

Revenue/Expenditure Comparison

	<----- PROJECT-TO-DATE ----->			
	Disbursements 6510	Accruals 6505	Prior Bien Disb 51XX for Appn Type X	Total Expenditures
Expenditures	110,914.57	(100,497.42)	0.00	10,417.15
Revenue	Cash Revenue 3210	Accrued Revenue 3205	Prior Bien Revenue 13XX	Total Revenue
	0.00	0.00	0.00	0.00
				<u>Under(Over) Billed</u>
				10,417.15