

Agency Title

Revenue Accrual Calculation By Program/Fund/Major Group/Major Source/Sub Source

(Personal Title:)

Report Number: FT-RV05

Date Run: Feb 7, 2007 9:03AM

Biennium: 2007

Fiscal Year To Date As Of: Feb FY2

Transactions Through: Feb 6, 2007 8:29PM

| Sub Source | Federal Disbursements | Federal Accruals | Total Expenditures | Cash Receipts | Revenue Accruals | Total Revenue | Variance | Revenue Sub Source |
|---|-----------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|
| Program 060 - Statewide Policy | | | | | | | | |
| Fund 001 - General Fund | | | | | | | | |
| Major Group 03 - Federal Revenue | | | | | | | | |
| Major Source 93 - Depart of Health & Human Serv | | | | | | | | |
| - Not Specified | 0.00 | 0.00 | 0.00 | 43,905.40 | 0.00 | 43,905.40 | (43,905.40) | |
| Total for Major Source 93 - Depart of Health & Human Serv | 0.00 | 0.00 | 0.00 | 43,905.40 | 0.00 | 43,905.40 | (43,905.40) | |
| Total for Major Group 03 - Federal Revenue | 0.00 | 0.00 | 0.00 | 43,905.40 | 0.00 | 43,905.40 | (43,905.40) | |
| Total for Fund 001 - General Fund | 0.00 | 0.00 | 0.00 | 43,905.40 | 0.00 | 43,905.40 | (43,905.40) | |
| Total for Program 060 - Statewide Policy | 0.00 | 0.00 | 0.00 | 43,905.40 | 0.00 | 43,905.40 | (43,905.40) | |
| Program 070 - Forecasting | | | | | | | | |
| Fund 001 - General Fund | | | | | | | | |
| Major Group 03 - Federal Revenue | | | | | | | | |
| Major Source 16 - Department of Justice | | | | | | | | |
| - Not Specified | 0.00 | 0.00 | 0.00 | 13,846.96 | 0.00 | 13,846.96 | (13,846.96) | |
| Total for Major Source 16 - Department of Justice | 0.00 | 0.00 | 0.00 | 13,846.96 | 0.00 | 13,846.96 | (13,846.96) | |
| Total for Major Group 03 - Federal Revenue | 0.00 | 0.00 | 0.00 | 13,846.96 | 0.00 | 13,846.96 | (13,846.96) | |
| Major Group 04 - State Charges & Miscellaneous Revenue | | | | | | | | |
| Major Source 86 - Recov of Prior Appropriation Exp | | | | | | | | |
| - Not Specified | 0.00 | 0.00 | 0.00 | 276.59 | 0.00 | 276.59 | (276.59) | |
| Total for Major Source 86 - Recov of Prior Appropriation Exp | 0.00 | 0.00 | 0.00 | 276.59 | 0.00 | 276.59 | (276.59) | |
| Total for Major Group 04 - State Charges & Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 276.59 | 0.00 | 276.59 | (276.59) | |
| Total for Fund 001 - General Fund | 0.00 | 0.00 | 0.00 | 14,123.55 | 0.00 | 14,123.55 | (14,123.55) | |
| Total for Program 070 - Forecasting | 0.00 | 0.00 | 0.00 | 14,123.55 | 0.00 | 14,123.55 | (14,123.55) | |
| Grand Total | 0.00 | 0.00 | 0.00 | 58,028.95 | 0.00 | 58,028.95 | (58,028.95) | |