

**FAMIS Account 7729302 Totals by Fiscal Year**

**CUMULATIVE TOTALS:**

<b>Fiscal Year</b>	<b>T&amp;M Payments</b> (Deposits to 7729302)	<b>Fund Adjustments</b> (Journal activity to 7729302)	<b>Payments To Revenue</b> (Deposits directly To Revenue)	<b>Labor Charges</b> (Time & Materials Labor Charges)	<b>Adjusted Charges</b>	<b>Revenue Earned</b> (Lessor of T&M Payments & Charges)	<b>Transfers</b> (From 7729302 to Revenue)	<b>Refunds</b> (From 7729302 Account)	<b>FAMIS Balance</b>	<b>Required to Restore FAMIS</b> (Over-recognized Revenue)
<b>06/07</b>	717,159.46	312,745.64	35,420.00	812,995.00	780,200.00	543,874.33	859,319.19	15,543.00	155,051.91	211,553.30
<b>07/08</b>	1,505,881.04	313,421.64	77,824.00	1,747,089.30	1,673,256.30	1,302,512.70	1,675,904.06	31,372.00	112,026.62	265,205.80
<b>08/09</b>	2,289,116.86	320,195.04	95,933.00	2,630,674.64	2,537,467.64	2,103,192.56	2,492,357.32	61,136.40	55,818.18	272,756.20
<b>09/10</b>	2,840,653.54	321,700.04	115,974.00	3,242,204.29	3,128,738.29	2,701,090.51	2,878,140.98	75,302.10	208,910.50	272,036.70

**TOTALS per FISCAL YEAR:**

<b>Fiscal Year</b>	<b>T&amp;M Payments</b>	<b>Fund Adjustments</b>	<b>Payments To Revenue</b>	<b>Labor Charges</b>	<b>Adjusted Charges</b>	<b>Revenue Earned</b>	<b>Transfers</b>	<b>Refunds</b>	<b>FAMIS Balance</b>	<b>Req'd to Restore FAMIS</b>
<b>06/07</b>	717,159.46	312,745.64	35,420.00	812,995.00	780,200.00	543,874.33	859,319.19	15,543.00	155,051.91	211,553.30
<b>07/08</b>	788,721.58	676.00	42,404.00	934,094.30	893,056.30	758,638.37	816,584.87	15,829.00	112,026.62	53,652.50
<b>08/09</b>	783,235.82	6,773.40	18,109.00	883,585.34	864,211.34	800,679.86	816,453.26	29,764.40	55,818.18	7,550.40
<b>09/10</b>	551,536.68	1,505.00	20,041.00	611,529.65	591,270.65	597,897.95	385,783.66	14,165.70	208,910.50	-719.50 *

\* Modifications to the relationships of projects in the Fiscal Year 09/10 model slightly reduced the discrepancy.