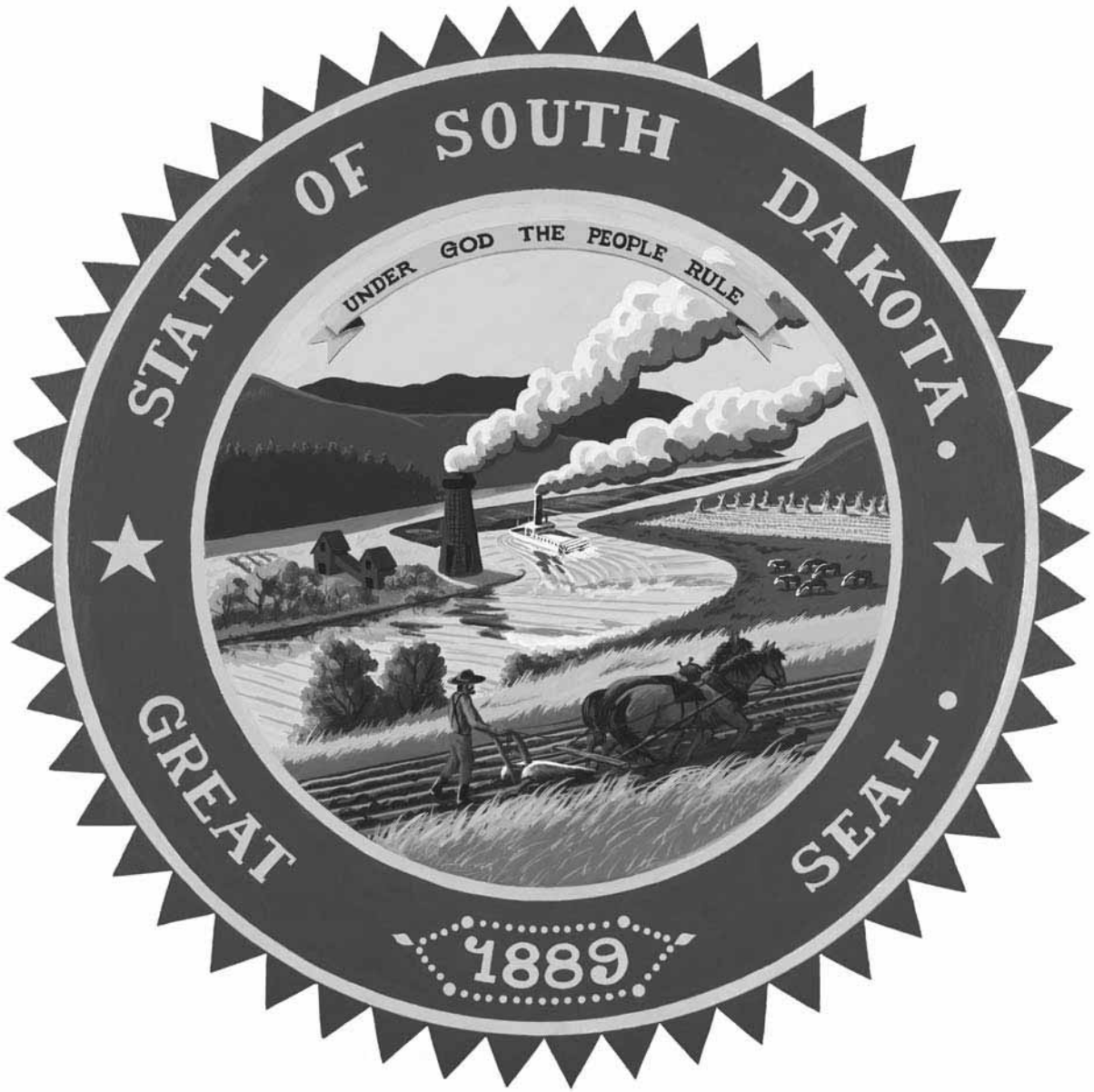
Annual Report

Steven J. Barnett

For the Fiscal Year Ended June 30, 2013

“Great Seal of South Dakota”



Office of the State Auditor
Steven J. Barnett, State Auditor
Jason Lutz, Deputy State Auditor

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December 16, 2013

Honorable Dennis Daugaard
Governor of South Dakota
State Capitol
500 East Capitol Avenue
Pierre, South Dakota 57501

Dear Governor Daugaard:

In conformity with the Statutes of the State of South Dakota Codified Law, I herewith respectfully submit the following report of the Office of the State Auditor of South Dakota for Fiscal Year ending June 30, 2013.

Respectfully submitted,

Steven J. Barnett
South Dakota State Auditor

About the Office

The State Auditor is a separately elected and constitutionally independent office holder who deals with all of state government. This includes each agency, office, division, department and every individual employee, either through the payment of reimbursable expenses or the payroll process.

The independence of the office is guaranteed by the constitution and is subsequently answerable to the South Dakota electorate.

The State Auditor serves as the taxpayers' watchdog. It is the State Auditor who scrutinizes the manner in which state tax dollars are being spent. Simply stated, the Office of the State Auditor is constitutionally the office of "checks and balances" of state government.

MISSION: To preaudit all claims against the state, issue warrants, administer state employee payroll, record and monitor all fund balances and all fund transfers; to reconcile fund balances and submit numerous reports to agencies on the state's financial condition as set forth by the rules of the State Auditor, the State Board of Finance, and of other state agencies; to deposit with the Internal Revenue Service, the social security and federal income taxes withheld from employees of the state of South Dakota and the state universities in a proper and timely manner; to audit and correct all wage data and social security records of the employees of the state of South Dakota, state universities, and 740 governmental subdivisions, including counties, cities, school districts, townships and water districts; and, to serve as a repository for W-2s for state employees.

About Steve

Steve and his wife Nicole hail from Aberdeen. He is a graduate of Roncalli High School and received his undergraduate degree from the University of South Dakota. He later earned his Master's degree in Business Administration from the University of Sioux Falls. Steve has held positions with the South Dakota Republican Party and Wells Fargo. He also served as a Constituent Services Representative in U.S. Senator John Thune's Aberdeen district office from 2005-2010.

In his first attempt seeking public office, the citizens of South Dakota elected Steve to the office of State Auditor on November 2, 2010. He is the 27th State Auditor to serve the State of South Dakota.

Steve is the grandson of the late Joe Barnett, Sr. who served as Speaker of the House and Republican Majority Leader in the South Dakota House of Representatives during his 19 years in public office.

Steve and Nicole have two children, Emma Claire and Henry Joseph. In his free time, Steve enjoys spending time with his family, pheasant and waterfowl hunting, and participating in triathlons.

SOUTH DAKOTA
FY2013 AGENCIES OF STATE GOVERNMENT

EXECUTIVE MANAGEMENT

BUREAU OF ADMINISTRATION
BUREAU OF FINANCE AND MANAGEMENT
BUREAU OF INFORMATION AND TELECOMMUNICATIONS
BUREAU OF HUMAN RESOURCES

DEPARTMENTS

AGRICULTURE
CORRECTIONS
EDUCATION
ENVIRONMENT AND NATURAL RESOURCES
GAME, FISH AND PARKS
GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
HEALTH
HUMAN SERVICES
LABOR AND REGULATION
MILITARY
PUBLIC SAFETY
REVENUE
- LOTTERY

SOCIAL SERVICES
TOURISM
TRANSPORTATION
TRIBAL RELATIONS
VETERANS AFFAIRS

ELECTED OFFICES

GOVERNOR
LIEUTENANT GOVERNOR
SECRETARY OF STATE
ATTORNEY GENERAL
STATE AUDITOR
STATE TREASURER
SCHOOL AND PUBLIC LANDS
PUBLIC UTILITIES COMMISSION

LEGISLATURE

LEGISLATIVE RESEARCH COUNCIL
LEGISLATIVE AUDIT
STATE LEGISLATORS

JUDICIAL

UNIFIED JUDICIAL SYSTEMS

OTHER

BOARD OF REGENTS
SOUTH DAKOTA RETIREMENT SYSTEM
SOUTH DAKOTA INVESTMENT COUNCIL

ROSTER OF STATE AUDITORS

Steven J. Barnett	**Aberdeen, SD**	**2011-Present**
Richard L. Sattgast	Spearfish, SD	2003-2010
Vernon L. Larson	Vivian, SD	1979-2002
Alice Kundert	Mound City, SD	1969-1978
Lloyd Jorgenson	Hayti, SD	1967-1968
Al Hamre	Willow Lake, SD	1963-1966
Betty Lou Casey	Gettysburg, SD	1961-1962
Harriet Horning	Watertown, SD	1959-1960
Oscar Brosz	Tripp, SD	1958-1959
F.A. Allbee	Aberdeen, SD	1956-1958
Lawrence E. Mayes	Winner, SD	1952-1956
James O. Gilkerson	Armour, SD	1950-1951
Steve E. Anderson	Dell Rapids, SD	1945-1950
W.W. Warner	Onida, SD	1939-1944
Raymond A. Kelly	Aberdeen, SD	1937-1938
George O'Neill	Letcher, SD	1933-1936
William M. Dunn	Yankton, SD	1929-1932
E.A. Jones	Canton, SD	1923-1928
Jay Reeves	Groton, SD	1919-1922
J.E. Handlin	Sturgis, SD	1915-1918
H.B. Anderson	Mitchell, SD	1911-1914
John Hirning	Herreid, SD	1907-1910
J.F. Halladay	Iroquois, SD	1903-1906
J.D. Greeves	Groton, SD	1899-1902
J.E. Mayhew	Letcher, SD	1897-1898
J.E. Hipple	Parkston, SD	1893-1896
L.C. Taylor	Alexandria, SD	1889-1892

OFFICE OF THE STATE AUDITOR PERSONNEL

Steven J. Barnett	**State Auditor**
Jason Lutz	**Deputy State Auditor**
Dennis Keith	**Audit Supervisor**
Peggy Fredricks	Claims Auditor
Jenna Latham	Claims Auditor
Laura Lentsch	Claims Auditor
Debbie Wallace	Claims Auditor
Timica Schaetzle	Audit Clerk
Robert Swanson	**Accounting/Contracts Manager**
Marcia Hull	Assistant Accounting Supervisor
Lisa Kirkpatrick	Accounting Assistant
Penni Almond	Contract Claims Auditor
Judy Flagstad	**Payroll Manager**
Linda Totton	Payroll Assistant
Megan Hansen	Payroll Assistant

STATE SOCIAL SECURITY-IRS DIVISION

Amanda Schmitgen	**Administrator**

OFFICE OF THE STATE AUDITOR PERFORMANCE INDICATORS	ACTUAL FY2010	ACTUAL FY2011	ACTUAL FY2012	ACTUAL FY2013	ESTIMATED FY2014	ESTIMATED FY2015
VOUCHERS PROCESSED						
Vouchers Returned for Correction	4,082	3,949	4,931	5,426	5,000	5,200
Vouchers Audited	288,997	293,522	291,219	289,083	295,000	292,000
% of Vouchers Returned for Correction	1.41%	1.35%	1.69%	1.88%	1.69%	1.78%
WARRANTS ISSUED						
Regular and Social Services	330,873	319,807	296,070	222,722	225,000	225,000
Colleges, Regents, SDSD, SDSVH	101,851	100,480	96,470	86,324	100,000	100,000
Labor -Aberdeen	13,863	7,246	2,266	4,299	4,500	4,500
Lottery	4,994	5,588	5,501	5,518	6,000	5,600
Stop Payments Issued	532	551	581	407	550	450
Replacement Warrants Filed	409	463	528	459	500	500
Forged Warrants	7	13	7	1	10	7
ELECTRONIC TRANSACTIONS						
ACH Vendor Payments	32,006	34,458	36,986	39,487	37,000	39,000
ACH Transfer Documents Approved	1,536	1,551	1,463	1,807	1,500	1,600
EFT Wire Transfer Documents Approved	385	368	295	289	350	325
PAYROLL						
Levies/Student Loans/Garnishments Processed	53/37/813	55/39/660	54/41/636	31/38/647	55/40/650	40/40/655
Child Care Court Order Payments	259	272	255	255	275	260
Wage Assignments	86	64	56	52	80	55
Garnishment Revenue	12,195	9,315	9,540	9,705	9,750	9,825
OASI						
Active Government Subdivisions	668	664	664	664	664	664
State Government Social Security Contributions	$86,418,923	$81,727,032	$78,962,609	$84,125,669	$78,962,609	$84,125,669
Income Tax Withheld/Transmitted to IRS	$54,217,314	$59,580,241	$67,799,720	$64,564,057	$67,799,720	$64,564,057
Income Tax Withheld From Retirees	$28,875,778	$33,415,279	$38,172,069	$40,352,753	$38,172,069	$40,352,753
GRANTS AND OTHER SUBSIDIES						
Equal Access to Courts Commission Revenue	$58,625	$68,375	$69,740	$59,867	$70,000	$70,000
Equal Access to Courts Commission Grants	$50,000	$42,648	$99,000	$46,908	$70,000	$70,000
OTHER						
Consultant Contracts Filed	3,919	2,866	2,696	2,397	3,000	2,700
Local Bank Accounts	204	198	199	206	200	200
U.S. Savings Bonds Issued	2506	584	0	0	0	0
U.S. Savings Bonds Value	$161,450	$41,500	$0	$0	$0	$0
Submission of Annual Report	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL

CHART OF ACCOUNTS

1 ASSETS

2 LIABILITIES

3 EQUITY

4 REVENUE

5 EXPENSES

7 APPROPRIATIONS

8 ENCUMBRANCES

CLASS	GROUP
1 ASSETS	1. Cash
	2. Receivables
	3. Inventory
	4. Investments
	5. Prepaid Expenses and Deferred Charges
	6. Fixed Assets
	7. Depreciation
	8. Other Assets
	9. Amount to be Provided for General Long-Term Debt
2 LIABILITIES	1. Payables
	2. Due to Other Funds
	3. Due to Other Governments
	4. Accrued Expenses
	5. Deferred Revenues
	6. Bonds Payable
	7. Capital Lease Obligation
	8. Other Short-Term Liabilities
	9. Long-Term Liabilities

CLASS		GROUP	
3	EQUITY	2.	Fund Balance
		3.	Net Assets
		4.	Suspense
4	REVENUES	1.	Taxes
		2.	Licenses, Permits, and Fees
		3.	Fines, Forfeits, and Penalties
		4.	Revenues from Use of Money and Property
		5.	Charges for Sales and Services
		6.	Retirement Trust Revenues
		7.	Administering Program Revenues
		8.	Other Revenues
		9.	Operating Transfers In, Nonoperating Revenues, Other Financing Sources, Special and Extraordinary Items, and Refund of Prior Year's Expenditures
5	EXPENSES	1.	Personal Services
		2.	Operating Expenses
7	APPROPRIATIONS	1.	Personal Services
		2.	Operating Expenses
8	ENCUMBRANCES	1.	Personal Services
		2.	Operating Expenses

ACCOUNT NAME	ACCOUNT FIELD
ASSETS	
Cash	
Cash on Hand	1110000
Petty Cash	1120000
Cash in Local Checking Account	1130000
Pooled Fund Cash	1140000
Certificates of Deposit – Nonnegotiable	1150000
Restricted Cash & Cash Equivalents	1180000
Restricted Investments	1181000
Restricted Interest Receivable	1182000
Restricted Other Receivables	1183000
Receivables	
Sales Tax Receivable	1201000
Allowance for Uncollectible Sales Tax	1202000
Other Taxes Receivable	1203000
Allowance for Uncollectible Other Taxes	1204000
Interest Dividends and Penalties Receivable	1211000
Allowance for Uncollectible – Interest Dividends and Penalties	1212000
Interest Receivable on Investments	1213000
Interest Receivable – Other	1214000
Allowance for Uncollectible Interest	1215000
Notes Receivable	1221000
Allowance for Uncollectible Notes	1225000
Loans Receivable	1231000
Allowance for Uncollectible Loans	1235000
Accounts Receivable	1241000
Allowance for Uncollectible Receivables	1245000
Due from Employees	1246000
Allowance for Uncollectible Due from Employees	1247000
Due from Other Funds	1251000
Due From Component Units	1251900
Due From Primary Governments	1251950
Allowance for Uncollectible – Other Funds	1255000

ACCOUNT NAME	ACCOUNT FIELD
Due from Other Governments	1261000
Federal Government	1261100
Municipal Government	1261200
County Government	1261300
School Districts	1261400
Allowance for Uncollectible – Governments	1265000
Federal Government	1265100
Municipal Government	1265200
County Governments	1265300
School Districts	1265400
Long-Term Notes Receivable	1271000
Allowance for Long-Term Notes Receivable	1275000
Long-Term Loans Receivable	1281000
Allowance for Long-Term Loans Receivable	1285000
Advances Due From Other Funds	1291000
Advances Due From Component Units	1291900
Advances Due From Primary Governments	1291950
Other Long-Term Receivables	1292000
Inventory	
Materials and Supplies	1310000
Stores for Resale	1320000
Investments	
Investments – Temporary	1410000
Unamortized Premiums on Investments	1420000
Unamortized Discounts on Investments	1430000
Long-Term Investments	1440000
Investments in Def. Comp.	1450000
Securities Lending Collateral	1460000
Prepaid Expenses and Deferred Charges	
Prepaid Expenses	1510000
Deferred Charges	1520000
Long-Term Deferred Charges	1529000
Fixed Assets	
Land and Improvements – Exhaustible	1611000
Land and Improvements – Nonexhaustible	1612000
Buildings and Improvements	1620000
Infrastructure and Improvements	1630000
Infrastructure and Improvements – Roads	1631000
Infrastructure and Improvements – Bridges	1632000
Infrastructure and Improvements – Railroads	1633000
Vehicles	1640000
Machinery and Equipment	1650000
Computer Hardware	1660000

ACCOUNT NAME	ACCOUNT FIELD
Computer Software	1670000
Construction in Progress	1680000
Works of Art and Historical Treasures – Exhaustible	1691000
Works of Art and Historical Treasures – Nonexhaustible	1692000
Accumulated Depreciation	
Accumulated Depreciation – Land and Improvements	1711000
Accumulated Depreciation – Buildings and Improvements	1720000
Accumulated Depreciation – Infrastructure and Improvements	1730000
Accumulated Depreciation – Infrastructure and Improvements – Roads	1731000
Accumulated Depreciation – Infrastructure and Improvements – Bridges	1732000
Accumulated Depreciation – Infrastructure and Improvements – Railroads	1733000
Accumulated Depreciation – Vehicles	1740000
Accumulated Depreciation – Machinery and Equipment	1750000
Accumulated Depreciation – Computer Hardware	1760000
Accumulated Depreciation – Computer Software	1770000
Accumulated Depreciation – Works of Art and Historical Treasures	1791000
Other Assets	1800000
Amount to be Provided for General Long-Term Debt	1900000
Amount Available in Debt Service Funds	1910000

ACCOUNT NAME	ACCOUNT FIELD
LIABILITIES	
Payables	
Accounts Payable	2110000
Judgments Payable	2120000
Contracts Payable	2130000
Grants Payable	2150000
Loans Payable	2160000
Notes Payable	2170000
Escrows Payable	2180000
Due to Other Funds	2200000
Due to Component Units	2200900
Due to Primary Governments	2200950
Due to Other Governments	2300000
Accrued Expense	
Due to Terminated Employees	2410000
Accrued Interest Payable	2420000
Accrued Wages Payable	2430000
Accrued Employee Benefits	2440000
Insurance Claims	2460000
Securities Lending Collateral Liability	2480000
Deferred Revenues	
Deferred Revenues – Unearned	2510000
Deferred Revenues – Unavailable	2520000
Bonds Payable	
General Obligation Bonds Payable	2610000
Revenue Bonds Payable	2620000
Other Bonds Payable	2630000
Certificates of Participation Payable	2640000
Trust Certificates Payable	2650000
Capital Lease Obligations	
Lease Purchase Agreements	2710000
Installment Contracts Payable	2720000
Other Short-Term Liabilities	
Amounts Held for Others	2810000
Restricted Assets – Current Bonds Payable	2820000
Restricted Assets – Accrued Interest Payable	2830000
Restricted Assets – Other Liabilities	2840000

ACCOUNT NAME	ACCOUNT FIELD
Long-Term Liabilities	
Judgments Payable	2901000
Claims Payable	2902000
Contracts Payable	2905000
Advances Due to Other Funds	2910000
Advances Due to Component Units	2910900
Advances Due to Primary Governments	2910950
Loans Payable	2921000
Escrows Payable	2922000
Notes Payable	2923000
Accrued Employee Benefits	2924000
Long-Term Bonds Payable	
General Obligation Bonds Payable	2931000
Revenue Bonds Payable	2932000
Other Bonds Payable	2933000
Certificates of Participation Payable	2934000
Trust Certificates Payable	2935000
Unamortized Premiums on Bonds	2936000
Unamortized Discounts on Bonds	2937000
Unamortized Charges on Refunding	2938000
Lease Purchase Agreements	2940000
Installment Contracts	2950000
Other Long-Term Liabilities	2960000

ACCOUNT NAME	ACCOUNT FIELD
EQUITY	
Fund Balance	
Prior Period Adjustments – Immediate Preceding Year	3200500
Prior Period Adjustments – All Other Years	3200600
Reserved Fund Balance	
Reserved for Endowments	3210005
Reserved for Encumbrances	3210010
Reserved for Debt Service	3210020
Reserved for Inventories	3210030
Reserved for Prepaid Items	3210040
Reserved for Noncurrent Loans Receivable	3210050
Reserved for Advance to Other Funds	3210060
Reserved for Capital Assets Held for Resale	3210070
Reserved for Infrastructure	3210080
Reserved for Other	3210090
Unreserved Undesignated Fund Balance	3220000
Unreserved Designated Fund Balance	3230000
Unreserved Ending Fund Balance	3240000
Net Assets	
Beginning Net Assets	3300000
Invested in Capital Assets, Net of related debt	3300100
Restricted Net Assets	
Restricted for Agriculture & Natural Resources	3310010
Restricted for Economic Resources	3310030
Restricted for Education	3310040
Restricted for General Government	3310050
Restricted for Health, Human and Social Services	3310060
Restricted for Law, Justice, Public Protection and Regulation	3310070
Restricted for Transportation	3310080
Restricted for Debt Service	3310090
Restricted for Capital Projects	3311100
Restricted for Expendable Permanent Funds	3311110
Restricted for Nonexpendable Permanent Funds	3311120
Restricted for Unemployment Compensation	3311130
Restricted for Other Proprietary Funds	3311140
Restricted for Fiduciary Funds	3311150
Restricted for Component Units	3311160
Unrestricted Net Assets	3320000
Net Assets Held in Trust for Pension Benefits	3330100
Net Assets Held in Trust for Pool Participants	3330200
Net Assets Held in Trust for Other Purposes	3330300
Suspense	3400100

ACCOUNT NAME	ACCOUNT FIELD
REVENUES	
Taxes	
Sales and Use Tax	41X1000
Inheritance Tax	41X2000
Insurance Tax	41X3000
Alcohol Tax	41X4000
Cigarette Tax	41X5000
Bank Franchise Tax	41X6000
Contractor's Excise Tax	41X7000
Severance Tax	41X8000
Other Taxes	41X9000
Licenses, Permits, and Fees	
Highway	42X1000
Game, Fish, and Parks	42X2000
Business and Occupational Licensing	42X3000
Other	42X9000
Fines, Forfeits, and Penalties	
Fines	43X1000
Forfeits	43X2000
Penalties	43X3000
Revenues from the Use of Money and Property	
Interest and Dividends – Program	44X1000
Interest and Dividends – General	44X2000
Rents and Leases	44X3000
Gains on the Sale of Investments	44X4000
Other	44X9000
Charges for Sales and Services	
Client or Patient	45X1000
Student	45X2000
Internal Service Function	45X3000
Lottery and Gaming	45X4000
Charges for Services, Noninternal	45X5000
Sales of Merchandise, Noninternal	45X6000
Other	45X9000

NOTE: The X in account position three would be replaced by one of the following: 1=federal revenues; 2=county revenues; 3=state intragovernmental revenues; 6=federal stimulus revenues; 8=other political subdivisions' revenues; and, 9=nongovernmental revenues. 000 in account positions 5-7 may be replaced with numeric sequence assigned by agency.

ACCOUNT NAME	ACCOUNT FIELD
Retirement Trust Revenues	
State Contribution	46X1000
State Employee Contribution	46X2000
Other Employer Contribution	46X3000
Other Employee Contribution	46X4000
Administering Program Revenues	
Operating Grants	47X1000
Capital Grants	47X2000
Entitlement Programs (GASB 33 grants)	47X3000
Other	47X9000
Other Revenues	
Unclaimed Property	48X1000
Restricted Trust Revenue	48X3000
Restricted Donations	48X4000
Other Program Income	48X5000
Other	48X6000
Operating Transfers In	4910000
Operating Transfers In From Company 2000 for Indirect Costs	4910800
Operating Transfers In From Component Units	4910900
Operating Transfers In From Primary Governments	4910950
Operating Transfers In – Noncash Contributions (CAFR)	4910990
Nonoperating Revenues	4920000
Other Financing Sources	
Revenue Bond Proceeds	4931000
Certificate of Participation Proceeds	4932000
Trust Certificate Proceeds	4933000
Premiums on Bonds Issued	4934000
Proceeds of Refunding Bonds	4935000
Premiums on Refunding Bonds	4936000
Capital Leases (Value at Inception)	4937000
Surplus Property	4938000
Insurance Recoveries	4939000
Special and Extraordinary Items	
Special Items	4941000
Extraordinary Items	4942000
Refund of Prior Year's Expenditures	4950000

NOTE: The X in account position three would be replaced by one of the following: 1=federal revenues; 2=county revenues; 3=state intragovernmental revenues; 6=federal stimulus revenues; 8=other political subdivisions' revenues; and, 9=nongovernmental revenues. 000 in account positions 5-7 may be replaced with numeric sequence assigned by agency.

ACCOUNT NAME	ACCOUNT FIELD
EXPENSES	
Personal Services	
Employee Salaries	5101000
Employee Benefits	5102000
Operating Expenses	
Travel	5203000
Contractual Services	5204000
Supplies and Materials	5205000
Grants and Supplies	5206000
Capital Outlay	5207000
Other Expenses and Budgeted Operating Transfers Out	5208000
Nonoperating Expenses and Nonbudgeted Operating Transfers Out	5228000

ACCOUNT NAME	ACCOUNT FIELD
APPROPRIATIONS (BUDGETED EXPENSES)	
Personal Services	
Employee Salaries	7101010
Employee Benefits	7102010
Operating Expenses	
Travel	7203010
Contractual Services	7204010
Supplies and Materials	7205010
Grants and Subsidies	7206010
Capital Outlay	7207010
Other Expenses	7208010
Budget Offset	7999999

ACCOUNT NAME	ACCOUNT FIELD
ENCUMBRANCES	
Personal Services	
Employee Salaries	8101000
Employee Benefits	8102000
Operating Expenses	
Travel	8203000
Contractual Services	8204000
Supplies and Materials	8205000
Grants and Subsidies	8206000
Capital Outlay	8207000
Other Expenses	8208000

OBJECT and SUBOBJECT OVERVIEW: Position one of expense accounts indicates account class, position two indicates account group, position three indicates budget type, position four indicates object, and positions five through seven indicate subobject. See also section 20-040, p. 28, of these procedures.

The object and subobject codes that follow are shown with their default value, 0, in positions three and seven. See section 20-040, p. 28, for the valid values allowed in account position three and what they mean.

Agencies can use one of the numeric values 0-9 in account position seven for their own purposes, except as noted below.

An 8 in account position seven is reserved for indicating an exemption from the Office of Procurement Management (OPM) billing. See Appendix C, section 20-084 of these procedures.

For all objects except 5207, valid values in account position seven are 0-9, with 8 reserved as noted above.

For object 5207, valid values in account position seven are 0 and 8 (Board of Regents only), 1-7, and 9. However, values 1, 5 and 9 are reserved for use (in 5207 accounts only) as follows:

> 1 indicates purchase of an asset costing less than the capitalization threshold for asset type;
> 5 indicates purchase of an asset costing at or above the capitalization threshold for asset type; and,
> 9 indicates construction in progress (CIP) regardless of amount.
>
> See fixed asset procedures manual, p. 14, for capitalization threshold amounts by asset type. Since all land is capitalized, land should always be coded with a 5 in account position seven.

If you need to mark a 5207 expenditure as exempt from OPM billing, use an 8 in account position seventeen. Likewise, if you need to mark a non-5207 expenditure as exempt from OPM billing, but you are already using account position seven for another purpose, e.g., with 1-7 or 9, use an 8 in account position seventeen. See also Appendix C, section 20-084.

Code	Name	Description
5101000	EMPLOYEE SALARIES	This object includes payments made for services rendered by state officials and employees whether on a daily, biweekly, or monthly pay basis. The services of temporary as well as permanent employees are to be included in this object. Payments made for services rendered by non-state officials, who are subject to payroll taxes, are also included in this object.
5101010	Full-Time Employees' Salaries and Wages	
5101020	Part-Time/Temporary Employees' Salaries and Wages	All employees whose employment agreement is for other than a 40-hour week or a 12-month year will be considered as part-time employees.
5101030	Board/Commission Members' Per Diem	Payments of per diem to members of boards and commissions. Do not include travel and subsistence in this subobject.
5101040	Institution-Resident Employees	Payment for services rendered by patients or residents of any state-supported institution other than colleges or universities. NOTE: See 5204640 for payments made to prisoners while institutionalized.
5101050	Stipends	Payment of salaries or wages to state employees while on educational leave.
5101060	Levy	Payment arising from the imposition or collection of an assessment (such as a tax assessment against an individual).

THE REMAINING EMPLOYEE SALARIES SUBOBJECT CODES ARE FOR BOARD OF REGENTS USE ONLY

Code	Name	Description
5101100	Full-Time Administration--College	
5101120	Full-Time Professional/ Technical--College	
5101130	Faculty	
5101150	Overtime Salaries and Wages (Board of Regents Use Only)	Payment for overtime services rendered by Board of Regents' employees.
5101160	Dormitory Residents, Assistants and Counselors	
5101170	Student Labor (Colleges)	
5101180	State Matching Work-Study	
5101190	Board of Regents Temporary Personal Services	To charge initial personal services (PS) expense for Board of Regents institutions in situations where final PS subobject is not immediately known.

Code	Name	Description
5102000	**EMPLOYEE BENEFITS**	This object includes payments for the state's share of contributions to the various employee benefits enumerated in below subobjects.
5102010	OASI--Employer's Share	Payment of employer's share of OASI contribution.
5102020	Retirement--Employer's Share	Payment of employer's share of retirement programs.
5102040	Cafeteria Plan Fees	Payment of Section 125 management fees (e.g., Vista Management fees).
5102060	Health/Life Insurance--Employer's Share	Payment of the state's share of the employee's health and life policies.
5102070	Health Ins. Administration Fee--Employer's Share	Payment of the state's share of the health insurance administration fee.
5102080	Worker's Compensation	Payment of employer's contribution in the Worker's Compensation Program.
5102090	Unemployment Compensation	Payment of employer's contribution in the Unemployment Compensation Program.
5102100	Tuition	Nontaxable payments made to or on behalf of employees for tuition or fees incurred while attending educational institutions. NOTE: For taxable payments, see 5102140 below.
5102110	Taxable Moving Expenses	Taxable payments made to state employees for costs incurred in moving from one station to another. NOTE: Use 5102310 for nontaxable moving expenses.
5102120	Clothing Allowance	Taxable payments made directly to employees for clothing worn on the job.
5102130	Tool Allowance	Taxable payments made directly to employees for tools used on the job.
5102140	Educational Assistance	Taxable payments to or on behalf of employees for educational assistance. NOTE: For nontaxable payments, see 5102100.

Code	Name	Description
5102150	Health Insurance Reward (Bureau of Personnel Use Only)	Taxable payments to employees for discovery of health insurance billing errors.
5102160	Infant Car Seat (Bureau of Personnel Use Only)	Taxable payments for incentives to expectant mothers through the state's high-risk maternity program.
5102170	$100 Savings Bond (Bureau of Personnel Use Only)	Taxable payments for incentives to expectant mothers through the state's high-risk maternity program.
5102310	Nontaxable Moving Expenses	Nontaxable payments made to state employees for costs incurred in moving from one station to another. NOTE: Use 5102110 for taxable moving expenses.

Code	Name	Description
5203000	**TRAVEL (IN-STATE)**	
5203010	Auto--State-Owned	Payment for use of state vehicles.
5203020	Auto--Private-Owned Low Mileage Rate for State Employees Only	Payment of the lower mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees) must be coded to subobject code 5203130. NOTE: Use this subobject code only when state travel commission vehicle is available for use but the employee chooses to drive a personal vehicle (see Board of Finance Rule 5:01:02:01). Also, include payment for use of personal motorcycle in this subobject code.
5203030	Auto--Private-Owned High Mileage Rate for State Employees Only	Payment of the higher mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees) must be coded to subobject code 5203130. NOTE: Use this subobject code only when a state travel commission vehicle is not available for use, thus requiring the employee to use a personal car (see Board of Finance Rule 5:01:02:01).
5203040	Air--State-Owned	Payment for use of state aircraft.
5203050	Air--Private-Owned	Payment for use of personal aircraft.
5203060	Air--Commercial Carrier	Payment for use of commercial airlines.
5203070	Air--Charter Flights	Payment for charter services.
5203080	Other--Public Carrier	Payments for rail, bus, taxi, car rentals, etc.
5203090	Student Activities Travel	Colleges, universities, etc.
5203100	Lodging	Payments for lodging.
5203110	Highway Patrol--Lodging	
5203120	Incidentals to Travel	Parking fees, etc.
5203130	Nonemployment Travel	Payment of in-state travel expenses for persons who are not employees of the state of South Dakota (such as job interviewees, etc.).
5203140	Taxable Meals	Payment of in-state taxable meals (e.g., when employee does not stay overnight). Use 5203150 for non-taxable meals.
5203150	Non-Taxable Meals	Payment of in-state non-taxable meals (e.g., when employee stays overnight). Use 5203140 for taxable meals.

Code	Name (OUT-OF-STATE)	Description
5203210	Auto--State-Owned	Payment for use of state vehicle.
5203220	Auto--Private-Owned Low Mileage Rate for State Employees Only	Payment of the lower mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees.) must be coded to subobject code 5203330. NOTE: Use this subobject code only when a state travel commission car is available for use but the employee chooses to drive a personal vehicle. (See Board of Finance Rule 5:01:02:01.) Also, include payment for use of personal motorcycle in this subobject code.
5203230	Auto--Private-Owned High Mileage Rate for State Employees Only	Payment of the higher mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees) must be coded to subobject code 5203330. NOTE: Use this subobject code only when a state travel commission vehicle is not available for use, thus requiring the employee to use a personal car (see Board of Finance Rule 5:01:02:01).
5203240	Air--State-Owned	Payment for use of state aircraft.
5203250	Air--Private-Owned	Payment for use of personal aircraft.
5203260	Air--Commercial Carrier	Payment for use of commercial airlines.
5203270	Air--Charter Flights	Payment for charter service.
5203280	Other--Public Carrier	Payment for rail, bus, taxi, car rentals, etc.
5203290	Student Activities Travel	Colleges, universities, etc.
5203300	Lodging	Payments for lodging.
5203320	Incidentals to Travel	Parking fees, etc.
5203330	Nonemployment Travel	Payment of out-of-state travel expenses for persons who are not employees of the state of South Dakota (such as job interviewees, etc.).
5203340	Taxable Meals	Payment of out-of-state taxable meals (e.g., when an employee does not stay overnight). Use 5203350 for non-taxable meals.
5203350	Non-Taxable Meals	Payment of out-of-state non-taxable meals (e.g., when an employee stays overnight). Use 5203340 for taxable meals.

Code	Name	Description
5204000	CONTRACTUAL SERVICES	
5204010	Subscriptions	Payments for pamphlets and subscriptions for general or library use, periodicals, and subscription services.
5204020	Dues and Membership Fees	Payments for dues and membership fees in professional societies and organizations.
5204030	Legal Document Fees	Payments made for documents of a legal nature.
5204040	Consultant Fees--Accounting	Payments to a nonstate entity for consultant services. NOTE: All expenses related to the consultant(s) are to be coded to the respective consultant object/subobject code to which it pertains, including all travel expenses for which the state pays. For all consultant contracts, please use the State Auditor's Consultant Contract format.
5204050	Consultant Fees--Computer	
5204060	Consultant Fees--Educational and Training	
5204070	Consultant Fees--Engineering and Architectural	
5204080	Consultant Fees--Legal	
5204090	Consultant Fees--Management	
5204100	Consultant Fees--Medical	
5204110	Consultant Fees--Public Relations and Advertising	
5204120	Consultant Fees--Research and Analysis	Studies regarding PUC Rate Case, Railroads, etc.
5204130	Consultant Fees--Other	
5204140	Consultant Payments to Other State Agencies	Payments to state agencies for consultant services.

Code	Name	Description
5204150	Honorariums	Payments for professional services that are not on a fee basis.
5204160	Workshop Registration Fees	Registration or enrollment fees for employee training workshops, seminars, or institutes.
5204170	Investment Manager, Broker and Underwriter Fees	Payments for investment management, broker or underwriter services.
5204180	Computer Services--State	Payments for operational charges incurred through the use of the central data processing system. NOTE: Do not include computer development costs that are of a capital nature in this subobject--see definition of capital asset under object 5207000.
5204190	Computer Services--Private	Payments for operational charges incurred through the use of a nonstate operated computer. NOTE: Do not include computer development costs that are of a capital nature in this subobject--see definition of capital asset under object 5207000.
5204200	Central Services	Payment for services rendered by Central Payroll, State Auditor, State Treasurer, and Budgetary Accounting, Bureau of Personnel, Property Management, Purchasing and Printing, the State Engineer, and Recycling.
5204210	Fleet Services	Payment for nontravel-related fleet and travel charges.
5204220	Equipment Service and Maintenance	Payments for all equipment service contracts. Also, any payments made to individuals or firms for repair charges (such as electricians, plumbers, etc.).
5204230	Janitorial and Maintenance Services	
5204240	Laundry and Dry Cleaning Services	
5204250	Cable TV Service	
5204260	Livestock Inspection Services	
5204270	Livestock Indemnity Payments	Payments made to livestock owners for the deliberate destruction of livestock by the state.
5204280	Livestock Testing Services	

Code	Name	Description
5204290	Off-Campus Laboratory Services	Payments for rental and other expenses related to off-campus laboratory programs.
5204300	On-Campus Laboratory Services	Payments for laboratory services provided on campus.
5204310	Audit Services--State	Audit Services rendered by the State Auditor General.
5204320	Audit Services--Private	Audit services rendered by a nonstate entity.
5204330	Computer Software Lease	Payments for leasing program and systems packages, procedures, and associated documentation.
5204340	Computer Software Maintenance	Costs incurred in updating state-owned computer software packages.
5204350	Advertising--Magazines	Payments for advertising services performed. This description is applicable to subobject 5204350 through 5204410.
5204360	Advertising--Newspapers	
5204370	Advertising--Radio	
5204380	Advertising--TV	
5204390	Advertising--Brochures	
5204400	Advertising—Internet	Payments for Internet and other on-line advertising.
5204410	Advertising--Miscellaneous	
5204420	Radio, Television, and Film Production Costs	Costs involved in producing a radio program, film, television show, or commercial.
5204430	Publishing	Payments for expenses relating to publishing, including editorial or indexing work done by a nongovernmental entity. NOTE: See 5205310 or 5205320 when making payments for reproduction, duplicating, and copying.
5204440	Newsletter Publishing	All newsletters published by state agencies are to be coded to this subobject.

Code	Name	Description
5204450	Manual Costs	Costs incurred in producing manuals for instructional purposes, etc.
5204460	Equipment Rental	Payments for rental of equipment. (See 5204480 for rental of microfilm and photography equipment.)
5204470	Film Rental	Payments for rental of films.
5204480	Microfilm and Photography	Payments for processing and rentals in connection with microfilming and photography. NOTE: Do not charge microfilm/photography supplies and materials (including supplies received from Records Management) and/or equipment purchases to this subobject.
5204490	Rents--Privately-Owned Property	Payments for leasing space, i.e., office, land, etc., from private owners.
5204500	Rents--County/Municipal Property	Payments for leasing space, i.e., office, land, etc., from counties or municipalities.
5204510	Rents--Other	Payments for the rental of space or land which do not fall in any of the above.
5204520	Revenue Bond Lease Payments	Payments to South Dakota Building Authority to retire bonds on legislatively-approved construction projects.
5204530	Telecommunications Services	Payments for telephone, telegraph, teletype, and video teleconferencing expense.
5204540	Electricity	Payments for electrical charges.
5204550	Garbage and Sewer	Payments for garbage and sewer charges.
5204560	Water	Payments for water charges.
5204570	Heat--Contracted	Payments made for the finished product of heat conveyed to an office or building.
5204580	Trucking, Drayage, and Freight	Freight and trucking charges.

Code	Name	Description
5204590	Insurance Premiums and Surety Bonds	Payments for insurance premiums and surety bonds.
5204600	Wash and Clean	Washing and cleaning of vehicles and equipment.
5204610	Storage Costs	Payment for storage of vehicles, equipment, etc.
5204620	Taxes and License Fees	
5204630	Room and/or Board	Payments for room or board, except travel-related or welfare-related payments provided for in other codes.
5204640	Prisoner Compensation	Payments made to prisoners while incarcerated.
5204650	Care at Nonstate Penal Institutions	Payments for room and board for persons incarcerated in nonstate owned prisons.
5204660	Care at Nonstate Hospitals	Payments for room and board for persons at nonstate hospitals.
5204670	Care at Nonstate Nursing Homes	Payments for room and board for persons at nonstate nursing homes.
5204680	Incentive Payments or Guarantees	
5204690	Acquisition of Right-of-Way	
5204700	Food Services	
5204710	Juvenile Allowances	Payments, such as monthly allowances, to juveniles in state correctional facilities.
5204720	Construction Contracts	
5204730	Maintenance Contracts	
5204740	Bank Fees and Charges	Payments for bank services, including credit card fees. Do not use this subobject for interest payments to banks; see object 5208.

Code	Name	Description
5204800	Lottery Retailer Commissions	
5204810	Lottery Low Tier Prizes	
5204820	Lottery High Tier Prizes	
5204830	Lottery Prizes - Miscellaneous	
5204840	Lottery In-Store Promotions	
5204850	Lottery Public Relations	
5204860	Lottery Payments to MUSL	
5204960	Other Contractual Services	Payments for expenses, such as burial services, bank service charges, ambulance service, officiating services for athletic events, and other contractual services where a subobject has not been provided above.

Code	Name	Description
5205000	**SUPPLIES AND MATERIALS**	All supplies and materials normally expended within one year will be charged to this object. Capital outlay items should not be included under this object. See definition for capital outlay under object 5207000.
5205010	Merchandise Bought for Resale	Merchandise to be sold to other units.
5205020	Office Supplies	General office supplies (not for resale).
5205030	Drafting and Engineering Supplies	General drafting and engineering supplies.
5205040	Educational and Instructional Supplies	Supplies for educational and instructional purposes that are not considered office use.
5205050	Buildings and Grounds Supplies (Miscellaneous)	Supplies necessary for minor repairs or alterations to buildings and/or grounds.
5205060	Maintenance and Janitorial Supplies	General floor maintenance and sanitation supplies.
5205070	Lumber and Lumber Supplies	
5205080	Hardware Supplies	Small tools, implements, appliances, and building hardware.
5205090	Painting Supplies	Paint, solvent, putty, etc.
5205100	Plumbing Supplies	General plumbing supplies.
5205110	Electrical Supplies	General electrical supplies.
5205120	Welding Supplies	General welding supplies.
5205130	Drilling Supplies	General drilling supplies.
5205140	Refrigeration Supplies	Air conditioning supplies, gases, etc.
5205150	Power Plant Supplies	Chemicals and items other than fuels needed in power plants.

Code	Name	Description
5205160	Laundry Supplies	General laundry supplies.
5205170	Barber and Beauty Supplies	General barber and beauty supplies.
5205180	Athletic Supplies	General athletic supplies.
5205190	Recreational Supplies	General recreational supplies.
5205200	Laboratory Supplies	General laboratory supply requirements.
5205210	Medical Supplies	General medical supplies.
5205220	Optical Supplies	General optical supplies.
5205230	Orthopedic Supplies	General orthopedic supplies.
5205240	Photographic Supplies	General photographic supplies.
5205250	Radio/Television Supplies	General radio/television supplies.
5205260	Theater Supplies	General theater supplies.
5205270	Police and Security Supplies	Ammunition, cartridge belts, etc.
5205280	Marine Supplies	Nets, netting, etc.
5205290	Flags	Purchase of flags (state, United States, etc.).
5205300	Trophies and Awards	Purchase of trophies and awards.
5205310	Printing/Duplicating/Binding--State	Payments for reproducing, duplicating, copying, and book binding done by a state entity.
5205320	Printing/Duplicating/Binding--Commercial	Payments for reproducing, duplicating, copying, and book binding done commercially.
5205330	Supplemental Publications and Reference Material	Payments for supplements to SDCL, etc.

Code	Name	Description
5205340	Microfilm Supplies and Materials	Payments for film, cartridges, leaders, presstapes, etc.
5205350	Postage	Payments for postage, post cards, etc. NOTE: Payments for postage meter rentals and postage for resale should not be included under this subobject (see subobjects 5204460 and 5205010, respectively).
5205360	Environmental Systems Controls and Devices	Payment for pneumatic controls, printed circuit boards, temperature or pressure sensors (thermostats), and various types of gauges used in heating and/or cooling systems.
5205370	Clothing	Personal clothing, footwear, and related items.
5205380	Bedding Accessories	General bedding supplies. NOTE: Do not include beds.
5205390	Foodstuffs	General foodstuffs requirements.
5205400	Household, Kitchen, or Dining Utensils	General expendable household items (towels, dining utensils, etc.).
5205410	Agricultural Chemicals and Fertilizers	General agricultural chemicals and fertilizers. NOTE: Do not include laboratory chemicals.
5205420	Seeds and Trees	General seed requirements.
5205430	Animal and Fish Feeds	General feed and forage.
5205440	Animal Care Supplies	Curry combs, hoof shears, etc.
5205450	Vehicle Maintenance and Repair (Not Including Gas, Tires, or Lubricants)	Repair parts and accessories (spark plugs, mirrors, anti-freeze, oil filters, etc.)
5205460	Tires	

Code	Name	Description
5205490	Lubricants	Motor oil, hydraulic oil, automatic transmission fluid, grease, etc.
5205510	Heating and Cooking Fuels	Coal, fuel oil, LP gas, kerosene, etc.
5205520	Culverts, Bands, Iron and Steel Stock, Pipe and Pipe Fittings, Faucets and Valves	
5205530	Stakes and Lath, Survey Stakes	
5205540	Finished Signs and Decals	
5205550	Safety Devices	Cones, flares, barricade flashers, hard hats, first aid kits, life jackets and vests, seat belts, red flags, etc.
5205560	Rock, Sand, Dirt, Gravel, Cement, Water, etc.	
5205570	Heavy Timbers	Lumber pilings, posts (wood and metal), fencing (including right-of-way and snow fence).
5205580	Road Oil, Asphalt Materials, Additives, Crack Fillers	
5205590	Calcium Chloride, Salt, Soil Sterilant, Weed Spray, Wood Preservatives, Fertilizer, etc.	
5205600	Exterminators and Insecticides	Supplies for rodent extermination, poison, insecticide sprays, etc.
5205610	General Operating and Maintenance Supplies and Repairs (Other Than For Vehicles)	
5205620	Stockpile Materials	
5205630	Metal Products	Metal bars, sheets, shapes, and nonelectrical wire.

Code	Name	Description
5205650	State Shop--Gasoline	Fuel purchases--federal tax paid.
5205690	Retail--E85 Gasoline	Fuel purchases--federal tax paid. Use for retail gasoline containing 85% ethanol.
5205700	Retail--Gasoline	Fuel purchases--federal tax paid.
5205710	Retail--E10 Gasoline	Fuel purchases--federal tax paid. Use for retail gasoline containing 10% ethanol.
5205720	Retail--Inland Water	Fuel purchases--federal tax paid.
5205730	Retail--Aviation Fuel	Fuel purchases--federal tax paid.
5205740	Retail--Aviation Gasoline	Fuel purchases--federal tax paid.
5205780	Retail--Biodiesel	Fuel purchases--no federal tax paid.
5205790	State Shop--Biodiesel	Fuel purchases--no federal tax paid.
5205800	State Shop--Gasoline	Fuel purchases--no federal tax paid.
5205810	State Shop--Diesel	Fuel purchases--no federal tax paid.
5205820	Retail--Gasoline	Fuel purchases--no federal tax paid.
5205830	Retail--E10 Gasoline	Fuel purchases--no federal tax paid. Use for retail gasoline containing 10% ethanol.
5205840	Retail--Inland Water	Fuel purchases--no federal tax paid.
5205850	Retail--Aviation Fuel	Fuel purchases--no federal tax paid.
5205860	Retail--Aviation Gasoline	Fuel purchases--no federal tax paid.
5205870	Retail--Diesel Fuel	Fuel purchases--no federal tax paid.
5205880	State Shop--E10 Gasoline	Fuel purchases--no federal tax paid. Use for state shop gasoline containing 10% ethanol.
5205890	Retail--E85 Gasoline	Fuel purchases--no federal tax paid. Use for retail gasoline containing 85% ethanol.

Code	Name	Description
5205920	Lottery--Reserved	
5205930	Lottery--Reserved	
5205940	Lottery Promotional Supplies	
5205950	Lottery--Reserved	
5205960	Procurement Card Purchase--Disputed	Procurement card purchases disputed by the agency.
5205970	Procurement Card Purchase--Not Approved	Procurement card purchases not yet approved by the agency or the State Auditor.
5205980	Procurement Card Purchase--Approved	Procurement card purchases approved by the agency and the State Auditor.

Code	Name	Description
5206000	**GRANTS AND SUBSIDIES**	This object will include payments made to individuals, businesses, nonprofit organizations, and political subdivisions for educational welfare, health, or other purposes that are of a grant or subsidy nature. Transfers between state agencies are to be excluded from this object.
5206010	Vendor Payments	Payments made to vendors on behalf of individuals for assistance in a health, education, or welfare service.
5206020	Grants to Counties	Payments made to counties, regardless of source of funds, to assist in the operations of that subdivision.
5206030	Grants to Municipalities	Payments made to municipalities regardless of source of funds, to assist in the operations of that subdivision.
5206040	Grants to Planning Districts	Payments to planning districts, regardless of source of funds, to assist in the operation of that unit.
5206050	Grants to Other Political Subdivisions	Payments made to other political subdivisions, regardless of funds, to assist in the operations of that subdivision.
5206060	Grants to Individuals	Payments to individuals, including for profit corporations, regardless of source of funds, to assist in a health, education, or welfare service.
5206070	Grants to Nonprofit Organizations	
5206080	Medicare Insurance	Payments by Title XIX for Part A and Part B insurance under Title XVIII.
5206090	Grants to Other State Agencies	
5206100	Podiatrists' Services	
5206110	Physicians' Services	
5206120	Chiropractic Services	
5206130	Dentists' Services	
5206140	Nursing Services	

Code	Name	Description
5206150	Optometrists' Services	
5206160	Optical Companies	
5206170	In-Patient Hospital Services	
5206180	Out-Patient Hospital Services	
5206190	Nursing Home Services	
5206200	Retirement Home Services	Payments made to an institution for services to a client.
5206210	Foster Care--Board	
5206220	Home-Based Services	Payments to licensed private child care agencies providing home-based counseling services.
5206230	Ambulance Services	Payments made for ambulance services rendered as required by clients.
5206240	Medical Equipment and Appliances	Payments made for the rental or purchase of such medical equipment as wheel chairs, crutches, etc., for the use of clients, or donated to the client.
5206250	In-State Institutional Care	
5206260	Out-of-State Institutional Care	
5206270	Laboratory and X-Ray	
5206280	Prescription Drugs	
5206290	Prosthetic Devices	Purchase or rental of prosthetic devices.
5206300	Consultative Specialist	
5206310	Nonconsultative Specialist	
5206320	Medical Abstract	

Code	Name	Description
5206330	Clinic Services	Payments to Indian Health Services of Title XIX.
5206340	Other Medical Expense	
5206350	DDS DI—Consultative Exam	Disability Determination Services (DDS) Disability Insurance payments for consultative exams for the purpose of obtaining medical information used to determine eligibility of Social Security benefits.
5206360	DDS SSI—Consultative Exam	DDS Social Security Income payments for consultative exams made for the purpose of obtaining medical information used to determine eligibility of SSI benefits.
5206370	DDS DI SSI—Consultative Exam	DDS Disability Insurance and Social Security Income payments for consultative exams for the purpose of obtaining medical information used to determine eligibility of Social Security benefits and SSI benefits.
5206380	Tuition	
5206390	CETA Students	
5206400	Tuition for College Award Grant and Traineeship Program	
5206410	State Agency--Vocational Rehabilitation	
5206420	Other Rehabilitation--Vocational Rehabilitation	
5206430	Other Vendors--Vocational Rehabilitation	
5206440	Vocational Assessment	
5206450	Premiums Awards	
5206460	Client Transportation	Travel costs for clients, including meals and lodging.
5206470	Clothing Purchased	

Code	Name	Description
5206480	Waivered Adult Day Care	Title XIX waivered services in ASA.
5206490	Waivered Homemaker Services	Title XIX waivered services in ASA.
5206500	Other Waivered Services	Assigned to ASA waivered services.
5206510	HCBS Waivered Services in DD	All Title XIX expenditures associated with the DD waiver in DHS.
5206520	Personal Care Services	Title XIX expenditures.
5206530	EPSDT Screening Services	Title XIX expenditures.
5206540	EPSDT Interperiodic Screenings	Title XIX expenditures.
5206550	Targeted Case Management	Title XIX expenditures.
5206560	Hospice Benefits	Title XIX expenditures.

Code	Name	Description
5207000	**CAPITAL OUTLAY**	Capital Outlay represents items purchased for use in production over relatively long periods of time rather than for resale or for conversion within a short time period. In the state's central accounting system, equipment costing $5,000 or more will be capitalized as an asset and equipment costing under $5,000 will be expensed. See section 20-010 for policy on fixed assets and depreciation. And refer to the Fixed Asset System procedures manual for policy and procedures on adding capital outlay items to the Fixed Asset System (FAS).
	LAND AND IMPROVEMENTS	
5207020	Land and Landscaping	Grading, filling, etc.
	BUILDINGS AND IMPROVEMENTS	
5207100	Building and Structure	
5207120	Building Improvements and Remodeling	Expenditures of a permanent nature which increase value or life years of a building or structure.
5207150	Deferred Maintenance	
5207180	Carpet and Accessories	Carpets, pads, etc.
5207200	Draperies and Accessories	Drapes, rods, etc.
	IMPROVEMENTS OTHER THAN LAND AND BUILDINGS	
5207210	Improvements or Structures Other Than Buildings	Athletic field lighting, campus light poles, outdoor malls, campus graphics--not part of buildings, radio and TV towers, fencing, etc.
5207250	Utility Lines	Including telephone, water, sewer, and electrical--above or below ground.

Code	Name	Description
		VEHICLES
5207300	Motor Vehicles	Cars, pickups, and trucks.
5207340	Aircraft	Aircraft and accessories.
5207380	Marine Vehicles and Equipment	Boats, amphibians, boat motors.
		MACHINERY AND EQUIPMENT
5207400	Shop Equipment	
5207420	Machinery	Agriculture, construction, mining, and excavating.
5207430	Office Machines	Adding machines, calculators, typewriters, etc.
5207440	Filing Equipment	Filing cabinets, revolving files, bookcases, etc.
5207450	Office Equipment and Fixtures	Desks, chairs, lamps, etc. NOTE: Do not include files.
5207460	Lawn and Garden Equipment	Lawn mowers, rototillers, and similar powered small equipment for lawn and garden use.
5207480	Water and Air Conditioning Equipment	
5207490	Telephone Equipment	Telephone equipment purchased by the state of South Dakota. NOTE: Payments for telephone, telegraph, or teletype expenses should not be included under this subobject code (see subobject code 5204530--Telephone, Telegraph, and Teletype).

Code	Name	Description
5207500	Communication Devices Other Than Telephone	
5207520	Floor Maintenance Equipment	Vacuum cleaners, polishers, etc.
5207530	Household Appliances	
5207540	Library Furniture and Fixtures	Movable furniture, i.e., desks, chairs, etc.
5207550	Art Works and Museum Artifacts	Payments for paintings, drawings, sculptures, and other artifacts that are of significant value.
5207560	Dormitory Furniture and Fixtures	Bedroom, apartment, and lounge furniture.
5207570	Hospital Furniture and Fixtures	Beds, wheel chairs, etc.
5207580	Hospital Equipment	
5207590	Dental Equipment	
5207600	Laboratory Equipment	
5207610	Laundry Equipment	
5207620	Food Service Equipment	
5207630	Classroom Furniture and Fixtures	Movable furniture, i.e., desks, chairs, etc.
5207650	Instructional Equipment	
5207660	Recreational Equipment	
5207670	Audio-Visual Equipment	
5207680	Musical Equipment	
5207690	Photographic Equipment	

Code	Name	Description
5207700	Films	Films for general library use.
5207710	Books	Books for general library use.
5207730	Microfilm and Microfiche	Library reference materials on microfilm or microfiche.
5207760	Livestock	
5207770	Livestock Equipment	Cattle guards, portable corrals, etc.
5207780	Storage Tanks	Propane, gasoline, fuel oil, etc.
5207790	Police and Security Equipment	Rifles, shotguns, etc.
5207820	Miscellaneous Equipment	
5207840	Leasehold Fixed Equipment	Cost of capital items installed on a leased premises.
5207850	Equipment--Capital Lease Purchase Payments	Payments on leases meeting the criteria for capitalization under FASB Statement 13, "Accounting for Leases". NOTE: To be used only when payment is made for equipment that is being purchased (or expected to be purchased) under a lease-purchase agreement rather than on an equipment rental type lease agreement. For rental type agreements, use subobject 5204460--Equipment Rental or 5204480--Microfilm and Photography.
5207880	Highway Maintenance Equipment	

Code	Name	Description
	COMPUTER HARDWARE	
5207900	Computer Hardware	Computers, printers, tape drives, disc drives, etc.
	COMPUTER SOFTWARE	
5207950	System Development	Computer systems work costs.
5207960	Computer Software	Program and systems packages, procedures, and associated documentation purchased from a nonstate entity.

Code	Name	Description
5208000	**OTHER EXPENSES, OPERATING TRANSFERS OUT, AND NON-OPERATING EXPENSES**	Expenditures and disbursements not applicable to any of the above objects will be listed under this object upon proper authorization from the Bureau of Finance and Management.
5208040	Operating Transfers Out--Budgeted	Operating transfers out that reduce budget. See guidelines for using this account.
5208050	Unclaimed Property Payments	
5208060	Sales Tax Payments	
5208070	Payment of Outdated Warrants	
5208080	Refund of Prior Year Revenues	
5208090	Payment of Negligence Claims Against the State	
5208100	Forged Warrant Investigation	
5208110	Cafeteria Plan Insurance Claims	
5208120	Worker's Compensation - Medical Claim Payments	Payments to state employees for claims arising out of the state's participation in the Worker's Compensation Program.
5208130	Worker's Compensation - Lost Time Payment Claims	Payments to state employees for claims arising out of the state's participation in the Worker's Compensation - Lost Time Payments Program.
5208140	Insurance Claims	Payments for employee health and life insurance, or unemployment compensation reimbursements to the Department of Labor (BOP use only).
5208150	Worker's Compensation Death and Disability Payments	

Code	Name	Description
5208180	Retirement and Payments	Retirement payments to former employees now retired.
5208190	Board of Regents Temporary Operating Expense	To charge initial operating expense (OE) for Board of Regents institutions in situations where final OE subobject is not immediately known.
5208200	Interest on Loans	
5208210	Interest on Late Vendor Payments	
5208220	Interest on Installment Contracts (Including Lease/Purchase Agreements)	
5208230	Revenue Bond Interest Payments	
5208240	Retirement Interest Payments	Retirement interest payments on refunded contributions.
5208290	Other Interest Payments	
5208800	Loss Due to Impairment of Capital Assets	For use with year-end accruals only.
5228000	Operating Transfers Out--Nonbudgeted	Operating transfers out that do not reduce budget.
5228010	Bad Debts	To charge bad debts expense when recognizing an allowance for uncollectible receivables.
5228020	Inventory Adjustment	To record inventory write-downs.
5228030	Depreciation	
5228035	Depreciation--Shared Assets and Infrastructure	*
5228037	Noncapitalized Collections	To record an expense for works of art and historical treasures donated to the state and added to noncapitalized collections. *

Code	Name	Description
5228040	Loss on Disposal of Fixed Assets	
5228050	Loss on Investment Principal	
5228060	Terminated Employee Retirement Withdrawals	
5228070	Unemployment Compensation Claims Payments	Payments to former employees who have had unemployment compensation claims approved by Employment Security.
5228080	Unclaimed Property Remittance	For remittances to the Unclaimed Property fund of monies that were returned to an agency in a prior year.
5228090	Other Nonoperating Expenses	A Proprietary Fund Account used in distinguishing nonoperating expenses from other operating expenses in the CAFR preparation. *
5228091	Nonoperating Interest Expenses	A Proprietary Fund Account used in distinguishing nonoperating interest expense from other operating interest expense in the CAFR preparation. *
5228092	State Collections Admin. Fee	Account used to code the portion of receivables collected by the State Collection Program that are retained for their fee.
5228093	Loss on Extinguishment of Debt	A Proprietary Fund Account used for expenses related to defeasing bonds. *
5228094	Discount on Bonds-Tobacco Securitization	A proprietary fund account used for expenses related to discount on tobacco securitization bonds. *
5228800	Operating Transfers Out of Comp 2000 for Indirect Costs	Operating transfers out of company 2000 (ARRA) to indirect cost pool. Use a 2 in account position seven to indicate non-administrative indirect costs, e.g., 5228802.
5228900	Operating Transfers Out to Component Units	Component units include proprietary, fiduciary and governmental type organizations that are legally separate from the state, but are considered a part of the reporting entity according to GASB Statement 14. Examples include: the Cement Plant and State Fair.
5228950	Operating Transfers Out to Primary Government	Primary government is the state of South Dakota.

*** For use with year-end accruals only.**

AVAILABLE FUND DOCUMENTATION

BA20JB62

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0101

DATE 07/13/2013

BUDGET UNIT NAME EXECUTIVE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,078,448.00	32,308.00	0.00	0.00	2,110,756.00	0.00	
1000-C-2	483.00	0.00	0.00	0.00	483.00	0.00	
2005-B	285,252.00	5,840.00	0.00	0.00	0.00	291,092.00	6,290,964.03
BUDGETED TOT	2,363,700.00	38,148.00	0.00	0.00	2,110,756.00	291,092.00	
ALL COMP TOT	2,364,183.00	38,148.00	0.00	0.00	2,111,239.00	291,092.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,571,901.00	0.00	0.00	40,325.87	1,379,244.64	192,656.36	12.3
5102	EMPLOYEE BENEFITS	383,382.00	0.00	0.00	13,263.26	333,594.36	49,787.64	13.0
5203	TRAVEL	103,183.00	0.00	0.00	18,457.47	98,515.39	4,667.61	4.5
5204	CONTRACTUAL SVCS	284,647.00	0.00	0.00	72,374.58	256,417.77	28,229.23	9.9
5205	SUPPLIES & MATRLS	25,107.00	0.00	0.00	4,523.46	35,606.45	10,499.45-	0.0
5206	GRANTS & SUBSIDIES	33,628.00	0.00	0.00	0.00	0.00	33,628.00	100.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	1,823.00	7,377.39	7,377.39-	0.0
	TOTALS	2,401,848.00	0.00	0.00	150,767.64	2,110,756.00	291,092.00	12.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,380,175.00	0.00	0.00	40,325.87	1,379,244.64	930.36	0.1
5102000	EMPLOYEE BENEFITS	332,664.00	0.00	0.00	13,263.26	333,594.36	930.36-	0.0
5203000	TRAVEL	96,838.00	0.00	0.00	18,457.47	98,515.39	1,677.39-	0.0
5204000	CONTRACTUAL SVCS	277,372.00	0.00	0.00	72,374.58	256,417.77	20,954.23	7.6
5205000	SUPPLIES & MATRLS	23,707.00	0.00	0.00	4,523.46	35,606.45	11,899.45-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	1,823.00	7,377.39	7,377.39-	0.0
	PS SUBTOTALS	1,712,839.00	0.00	0.00	53,589.13	1,712,839.00	0.00	0.0
	OE SUBTOTALS	397,917.00	0.00	0.00	97,178.51	397,917.00	0.00	0.0
	COMPANY 1000-B TOT	2,110,756.00	0.00	0.00	150,767.64	2,110,756.00	0.00	0.0

COMPANY 1000-C-2 STATE GENERAL FUND

52C70002	CAPITAL OUTLAY	483.00	0.00	0.00	0.00	483.00	0.00	0.0
	OE SUBTOTALS	483.00	0.00	0.00	0.00	483.00	0.00	0.0
	COMPANY 1000-C-2 TOT	483.00	0.00	0.00	0.00	483.00	0.00	0.0

COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0101

DATE 07/13/2013

BUDGET UNIT NAME EXECUTIVE OPERATIONS

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	191,726.00	0.00	0.00	0.00	0.00	191,726.00	100.0
5102000	EMPLOYEE BENEFITS	50,718.00	0.00	0.00	0.00	0.00	50,718.00	100.0
5203000	TRAVEL	6,345.00	0.00	0.00	0.00	0.00	6,345.00	100.0
5204000	CONTRACTUAL SVCS	7,275.00	0.00	0.00	0.00	0.00	7,275.00	100.0
5205000	SUPPLIES & MATRLS	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.0
5206000	GRANTS & SUBSIDIES	33,628.00	0.00	0.00	0.00	0.00	33,628.00	100.0
	PS SUBTOTALS	242,444.00	0.00	0.00	0.00	0.00	242,444.00	100.0
	OE SUBTOTALS	48,648.00	0.00	0.00	0.00	0.00	48,648.00	100.0
	COMPANY 2005-B TOT	291,092.00	0.00	0.00	0.00	0.00	291,092.00	100.0

BUDGET UNIT 0102

BUDGET UNIT NAME GOVERNOR'S CONTINGENCY FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	75,000.00	0.00	0.00	0.00	46,508.90	28,491.10	
BUDGETED TOT	75,000.00	0.00	0.00	0.00	46,508.90	28,491.10	
ALL COMP TOT	75,000.00	0.00	0.00	0.00	46,508.90	28,491.10	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203	TRAVEL	0.00	0.00	0.00	2,634.81	7,140.00	7,140.00-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	15,617.35	39,360.90	39,360.90-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	8.00	8.00-	0.0
5208	OTHER	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0
	TOTALS	75,000.00	0.00	0.00	18,252.16	46,508.90	28,491.10	38.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	2,634.81	7,140.00	7,140.00-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	15,617.35	39,360.90	39,360.90-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	8.00	8.00-	0.0
5208000	OTHER	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0
	OE SUBTOTALS	75,000.00	0.00	0.00	18,252.16	46,508.90	28,491.10	38.0
	COMPANY 1000-B TOT	75,000.00	0.00	0.00	18,252.16	46,508.90	28,491.10	38.0

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							0.00
1000-B	2,360,888.00	25,870.00	0.00	0.00	2,386,758.00	0.00	
1000-C-2	5,462,733.06	500,000.00-	0.00	4,316,140.00	646,571.38	21.68	
1000-C-N	0.00	500,000.00	0.00	0.00	250,000.00	250,000.00	
2005-B	11,640,763.00	16,363.00	0.00	0.00	6,772,183.89	4,884,942.11	6,290,964.03
3178-C-2	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	9,219,210.68
6510-B	2,607,915.00	40,727.00	0.00	0.00	733,809.07	1,914,832.93	61,906,252.08
2000-S-4	375,673.70	0.00	0.00	0.00	0.00	375,673.70	3,402,361.05-
2000-R-1	1,951,553.00	0.00	0.00	0.00	1,703,186.95	248,366.05	3,402,361.05-
3178-B	1,346,952.00	0.00	0.00	0.00	25,765.95	1,321,186.05	9,219,210.68
3016-B	12,500,000.00	5,000,000.00	0.00	5,000,000.00	7,814,848.55	4,685,151.45	46,016,890.95
BUDGETED TOT	30,456,518.00	5,082,960.00	0.00	5,000,000.00	17,733,365.46	12,806,112.54	
ALL COMP TOT	43,246,477.76	5,082,960.00	0.00	14,316,140.00	20,333,123.79	13,680,173.97	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,028,726.00	0.00	0.00	71,945.92	1,734,957.41	293,768.59	14.5
5102	EMPLOYEE BENEFITS	587,029.00	0.00	0.00	25,604.66	504,671.90	82,357.10	14.0
5203	TRAVEL	306,972.00	0.00	0.00	42,314.43	304,777.79	2,194.21	0.7
5204	CONTRACTUAL SVCS	1,056,586.00	0.00	0.00	63,040.73	789,928.84	266,657.16	25.2
5205	SUPPLIES & MATRLS	79,600.00	0.00	0.00	6,300.58	73,813.19	5,786.81	7.3
5206	GRANTS & SUBSIDIES	31,475,565.00	0.00	5,000,000.00	690,286.52	14,265,448.60	12,210,116.40	38.8
5207	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	59,767.73	54,767.73-	0.0
	TOTALS	35,539,478.00	0.00	5,000,000.00	899,492.84	17,733,365.46	12,806,112.54	36.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,209,299.00	0.00	0.00	50,856.71	1,195,042.47	14,256.53	1.2
5102000	EMPLOYEE BENEFITS	335,407.00	0.00	0.00	17,959.90	349,663.53	14,256.53-	0.0
5203000	TRAVEL	267,116.00	0.00	0.00	38,431.61	280,340.53	13,224.53-	0.0
5204000	CONTRACTUAL SVCS	514,736.00	0.00	0.00	38,038.30	450,941.27	63,794.73	12.4
5205000	SUPPLIES & MATRLS	55,200.00	0.00	0.00	4,672.26	59,575.03	4,375.03-	0.0
5207000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	51,195.17	46,195.17-	0.0
	PS SUBTOTALS	1,544,706.00	0.00	0.00	68,816.61	1,544,706.00	0.00	0.0
	OE SUBTOTALS	842,052.00	0.00	0.00	81,142.17	842,052.00	0.00	0.0
	COMPANY 1000-B TOT	2,386,758.00	0.00	0.00	149,958.78	2,386,758.00	0.00	0.0

COMPANY 1000-C-2 STATE GENERAL FUND

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51C10002 EMPLOYEE SALARIES	201,977.00	0.00	178,395.00	1,081.79	23,581.50	0.50	0.0
51C20002 EMPLOYEE BENEFITS	49,056.00	0.00	42,549.00	377.71	6,506.51	0.49	0.0
52C30002 TRAVEL	0.00	0.00	0.00	0.00	4,629.60	4,629.60-	0.0
52C40002 CONTRACTUAL SVCS	4,653,841.00	0.00	4,095,196.00	5,113.60	554,014.71	4,630.29	0.1
52C70002 CAPITAL OUTLAY	57,859.06	0.00	0.00	0.00	57,839.06	20.00	0.0
PS SUBTOTALS	251,033.00	0.00	220,944.00	1,459.50	30,088.01	0.99	0.0
OE SUBTOTALS	4,711,700.06	0.00	4,095,196.00	5,113.60	616,483.37	20.69	0.0
COMPANY 1000-C-2 TOT	4,962,733.06	0.00	4,316,140.00	6,573.10	646,571.38	21.68	0.0
COMPANY 1000-C-N STATE GENERAL FUND							
52C6000N GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00	50.0
OE SUBTOTALS	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00	50.0
COMPANY 1000-C-N TOT	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00	50.0
COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	378,662.00	0.00	0.00	7,017.35	218,003.00	160,659.00	42.4
5102000 EMPLOYEE BENEFITS	118,742.00	0.00	0.00	2,434.86	61,611.89	57,130.11	48.1
5203000 TRAVEL	21,206.00	0.00	0.00	3,611.72	11,733.02	9,472.98	44.7
5204000 CONTRACTUAL SVCS	367,903.00	0.00	0.00	2,252.64	53,431.14	314,471.86	85.5
5205000 SUPPLIES & MATRLS	17,000.00	0.00	0.00	16.73	1,757.37	15,242.63	89.7
5206000 GRANTS & SUBSIDIES	10,753,613.00	0.00	0.00	549,132.43	6,425,034.87	4,328,578.13	40.3
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	612.60	612.60-	0.0
PS SUBTOTALS	497,404.00	0.00	0.00	9,452.21	279,614.89	217,789.11	43.8
OE SUBTOTALS	11,159,722.00	0.00	0.00	555,013.52	6,492,569.00	4,667,153.00	41.8
COMPANY 2005-B TOT	11,657,126.00	0.00	0.00	564,465.73	6,772,183.89	4,884,942.11	41.9
COMPANY 3178-C-2 ENERGY CONSERVATION FUND							
52C40002 CONTRACTUAL SVCS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.0
COMPANY 3178-C-2 TOT	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.0
COMPANY 6510-B GOVERNOR'S OFFICE-ENTERPRISE							
5101000 EMPLOYEE SALARIES	390,765.00	0.00	0.00	13,559.20	302,520.54	88,244.46	22.6
5102000 EMPLOYEE BENEFITS	132,880.00	0.00	0.00	5,060.02	88,495.97	44,384.03	33.4

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	18,650.00	0.00	0.00	271.10	11,799.01	6,850.99	36.7
5204000	CONTRACTUAL SVCS	173,947.00	0.00	0.00	22,741.28	285,062.42	111,115.42-	0.0
5205000	SUPPLIES & MATRLS	7,400.00	0.00	0.00	1,611.59	12,480.79	5,080.79-	0.0
5206000	GRANTS & SUBSIDIES	1,925,000.00	0.00	0.00	19,676.28-	25,565.18	1,899,434.82	98.7
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,885.16	7,885.16-	0.0
	PS SUBTOTALS	523,645.00	0.00	0.00	18,619.22	391,016.51	132,628.49	25.3
	OE SUBTOTALS	2,124,997.00	0.00	0.00	4,947.69	342,792.56	1,782,204.44	83.9
	COMPANY 6510-B TOT	2,648,642.00	0.00	0.00	23,566.91	733,809.07	1,914,832.93	72.3
COMPANY 2000-S-4 FEDERAL STIMULUS FUNDS (ARRA)								
51S10004	EMPLOYEE SALARIES	1,682.31	0.00	0.00	0.00	0.00	1,682.31	100.0
51S20004	EMPLOYEE BENEFITS	1,395.84	0.00	0.00	0.00	0.00	1,395.84	100.0
52S40004	CONTRACTUAL SVCS	770.74	0.00	0.00	0.00	0.00	770.74	100.0
52S50004	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	0.00	500.00	100.0
52S60004	GRANTS & SUBSIDIES	371,324.81	0.00	0.00	0.00	0.00	371,324.81	100.0
	PS SUBTOTALS	3,078.15	0.00	0.00	0.00	0.00	3,078.15	100.0
	OE SUBTOTALS	372,595.55	0.00	0.00	0.00	0.00	372,595.55	100.0
	COMPANY 2000-S-4 TOT	375,673.70	0.00	0.00	0.00	0.00	375,673.70	100.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
51R10001	EMPLOYEE SALARIES	23,500.00	0.00	0.00	0.00	18,837.08	4,662.92	19.8
51R20001	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	4,471.74	4,471.74-	0.0
52R30001	TRAVEL	0.00	0.00	0.00	0.00	1,144.35	1,144.35-	0.0
52R40001	CONTRACTUAL SVCS	0.00	0.00	0.00	8.37	6,880.97	6,880.97-	0.0
52R60001	GRANTS & SUBSIDIES	1,928,053.00	0.00	0.00	0.00	1,671,810.21	256,242.79	13.3
52R70001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	42.60	42.60-	0.0
	PS SUBTOTALS	23,500.00	0.00	0.00	0.00	23,308.82	191.18	0.8
	OE SUBTOTALS	1,928,053.00	0.00	0.00	8.37	1,679,878.13	248,174.87	12.9
	COMPANY 2000-R-1 TOT	1,951,553.00	0.00	0.00	8.37	1,703,186.95	248,366.05	12.7
COMPANY 3178-B ENERGY CONSERVATION FUND								
5101000	EMPLOYEE SALARIES	50,000.00	0.00	0.00	512.66	19,391.40	30,608.60	61.2
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	149.88	4,900.51	4,900.51-	0.0
5203000	TRAVEL	0.00	0.00	0.00	0.00	905.23	905.23-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	8.51	494.01	494.01-	0.0
5206000	GRANTS & SUBSIDIES	1,296,952.00	0.00	0.00	0.00	0.00	1,296,952.00	100.0

BUDGET UNIT 01051

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	74.80	74.80-	0.0
	PS SUBTOTALS	50,000.00	0.00	0.00	662.54	24,291.91	25,708.09	51.4
	OE SUBTOTALS	1,296,952.00	0.00	0.00	8.51	1,474.04	1,295,477.96	99.9
	COMPANY 3178-B TOT	1,346,952.00	0.00	0.00	671.05	25,765.95	1,321,186.05	98.1
COMPANY 3016-B	EMPLOYER'S INVESTMENT IN SD FUTURE FUND							
5206000	GRANTS & SUBSIDIES	17,500,000.00	0.00	5,000,000.00	160,830.37	7,814,848.55	4,685,151.45	26.8
	OE SUBTOTALS	17,500,000.00	0.00	5,000,000.00	160,830.37	7,814,848.55	4,685,151.45	26.8
	COMPANY 3016-B TOT	17,500,000.00	0.00	5,000,000.00	160,830.37	7,814,848.55	4,685,151.45	26.8

BUDGET UNIT 01052

BUDGET UNIT NAME OFFICE OF RESEARCH COMMERCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,850,933.00	1,328.00	0.00	0.00	3,852,261.00	0.00	
BUDGETED TOT	3,850,933.00	1,328.00	0.00	0.00	3,852,261.00	0.00	
ALL COMP TOT	3,850,933.00	1,328.00	0.00	0.00	3,852,261.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	130,633.00	0.00	0.00	5,340.84	128,977.36	1,655.64	1.3
5102	EMPLOYEE BENEFITS	31,960.00	0.00	0.00	1,717.94	33,615.64	1,655.64-	0.0
5203	TRAVEL	6,070.00	0.00	0.00	0.00	9,113.50	3,043.50-	0.0
5204	CONTRACTUAL SVCS	9,737.00	0.00	0.00	0.00	6,585.96	3,151.04	32.4
5205	SUPPLIES & MATRLS	910.00	0.00	0.00	0.00	956.82	46.82-	0.0
5206	GRANTS & SUBSIDIES	3,672,951.00	0.00	0.00	13,410.00	3,672,951.00	0.00	0.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	60.72	60.72-	0.0
	TOTALS	3,852,261.00	0.00	0.00	20,468.78	3,852,261.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	130,633.00	0.00	0.00	5,340.84	128,977.36	1,655.64	1.3
5102000	EMPLOYEE BENEFITS	31,960.00	0.00	0.00	1,717.94	33,615.64	1,655.64-	0.0
5203000	TRAVEL	6,070.00	0.00	0.00	0.00	9,113.50	3,043.50-	0.0
5204000	CONTRACTUAL SVCS	9,737.00	0.00	0.00	0.00	6,585.96	3,151.04	32.4
5205000	SUPPLIES & MATRLS	910.00	0.00	0.00	0.00	956.82	46.82-	0.0
5206000	GRANTS & SUBSIDIES	3,672,951.00	0.00	0.00	13,410.00	3,672,951.00	0.00	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	60.72	60.72-	0.0
	PS SUBTOTALS	162,593.00	0.00	0.00	7,058.78	162,593.00	0.00	0.0
	OE SUBTOTALS	3,689,668.00	0.00	0.00	13,410.00	3,689,668.00	0.00	0.0
	COMPANY 1000-B TOT	3,852,261.00	0.00	0.00	20,468.78	3,852,261.00	0.00	0.0

BUDGET UNIT NAME SD HOUSING DEVELOPMENT AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2005-I	2,144,114.00	0.00	0.00	0.00	0.00	2,144,114.00	6,290,964.03
6512-I	7,939,056.00	0.00	0.00	0.00	0.00	7,939,056.00	0.00
BUDGETED TOT	10,083,170.00	0.00	0.00	0.00	0.00	10,083,170.00	
ALL COMP TOT	10,083,170.00	0.00	0.00	0.00	0.00	10,083,170.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,193,262.00	0.00	0.00	0.00	0.00	3,193,262.00	100.0
5102	EMPLOYEE BENEFITS	980,359.00	0.00	0.00	0.00	0.00	980,359.00	100.0
5203	TRAVEL	407,123.00	0.00	0.00	0.00	0.00	407,123.00	100.0
5204	CONTRACTUAL SVCS	1,536,339.00	0.00	0.00	0.00	0.00	1,536,339.00	100.0
5205	SUPPLIES & MATRLS	2,860,631.00	0.00	0.00	0.00	0.00	2,860,631.00	100.0
5207	CAPITAL OUTLAY	447,827.00	0.00	0.00	0.00	0.00	447,827.00	100.0
5208	OTHER	657,629.00	0.00	0.00	0.00	0.00	657,629.00	100.0
	TOTALS	10,083,170.00	0.00	0.00	0.00	0.00	10,083,170.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2005-I GOVERNOR'S OFFICE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,077,362.00	0.00	0.00	0.00	0.00	1,077,362.00	100.0
5102000	EMPLOYEE BENEFITS	387,444.00	0.00	0.00	0.00	0.00	387,444.00	100.0
5203000	TRAVEL	93,456.00	0.00	0.00	0.00	0.00	93,456.00	100.0
5204000	CONTRACTUAL SVCS	185,563.00	0.00	0.00	0.00	0.00	185,563.00	100.0
5205000	SUPPLIES & MATRLS	195,356.00	0.00	0.00	0.00	0.00	195,356.00	100.0
5208000	OTHER	204,933.00	0.00	0.00	0.00	0.00	204,933.00	100.0
	PS SUBTOTALS	1,464,806.00	0.00	0.00	0.00	0.00	1,464,806.00	100.0
	OE SUBTOTALS	679,308.00	0.00	0.00	0.00	0.00	679,308.00	100.0
	COMPANY 2005-I TOT	2,144,114.00	0.00	0.00	0.00	0.00	2,144,114.00	100.0

COMPANY 6512-I HOUSING DEVELOPMENT AUTHORITY

5101000	EMPLOYEE SALARIES	2,115,900.00	0.00	0.00	0.00	0.00	2,115,900.00	100.0
5102000	EMPLOYEE BENEFITS	592,915.00	0.00	0.00	0.00	0.00	592,915.00	100.0
5203000	TRAVEL	313,667.00	0.00	0.00	0.00	0.00	313,667.00	100.0
5204000	CONTRACTUAL SVCS	1,350,776.00	0.00	0.00	0.00	0.00	1,350,776.00	100.0
5205000	SUPPLIES & MATRLS	2,665,275.00	0.00	0.00	0.00	0.00	2,665,275.00	100.0
5207000	CAPITAL OUTLAY	447,827.00	0.00	0.00	0.00	0.00	447,827.00	100.0
5208000	OTHER	452,696.00	0.00	0.00	0.00	0.00	452,696.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 01053

DATE 07/13/2013

BUDGET UNIT NAME SD HOUSING DEVELOPMENT AUTHORITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	2,708,815.00	0.00	0.00	0.00	0.00	2,708,815.00	100.0
OE SUBTOTALS	5,230,241.00	0.00	0.00	0.00	0.00	5,230,241.00	100.0
COMPANY 6512-I TOT	7,939,056.00	0.00	0.00	0.00	0.00	7,939,056.00	100.0

BUDGET UNIT NAME SCIENCE & TECHNOLOGY AUTHORITY (STA)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6518-I	1,126,194.00	0.00	0.00	0.00	4,096,541.00	2,970,347.00-	35,447,323.53
BUDGETED TOT	1,126,194.00	0.00	0.00	0.00	4,096,541.00	2,970,347.00-	
ALL COMP TOT	1,126,194.00	0.00	0.00	0.00	4,096,541.00	2,970,347.00-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	509,245.00	0.00	0.00	0.00	0.00	509,245.00	100.0
5102	EMPLOYEE BENEFITS	186,701.00	0.00	0.00	0.00	0.00	186,701.00	100.0
5203	TRAVEL	20,333.00	0.00	0.00	0.00	0.00	20,333.00	100.0
5204	CONTRACTUAL SVCS	329,908.00	0.00	0.00	0.00	0.00	329,908.00	100.0
5205	SUPPLIES & MATRLS	80,007.00	0.00	0.00	0.00	0.00	80,007.00	100.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	784,000.00	4,096,541.00	4,096,541.00-	0.0
	TOTALS	1,126,194.00	0.00	0.00	784,000.00	4,096,541.00	2,970,347.00-	0.0

BREAKOUT BY COMPANY:

COMPANY 6518-I SCIENCE & TECHNOLOGY AUTHORITY (STA)

5101000	EMPLOYEE SALARIES	509,245.00	0.00	0.00	0.00	0.00	509,245.00	100.0
5102000	EMPLOYEE BENEFITS	186,701.00	0.00	0.00	0.00	0.00	186,701.00	100.0
5203000	TRAVEL	20,333.00	0.00	0.00	0.00	0.00	20,333.00	100.0
5204000	CONTRACTUAL SVCS	329,908.00	0.00	0.00	0.00	0.00	329,908.00	100.0
5205000	SUPPLIES & MATRLS	80,007.00	0.00	0.00	0.00	0.00	80,007.00	100.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	784,000.00	4,096,541.00	4,096,541.00-	0.0
	PS SUBTOTALS	695,946.00	0.00	0.00	0.00	0.00	695,946.00	100.0
	OE SUBTOTALS	430,248.00	0.00	0.00	784,000.00	4,096,541.00	3,666,293.00-	0.0
	COMPANY 6518-I TOT	1,126,194.00	0.00	0.00	784,000.00	4,096,541.00	2,970,347.00-	0.0

BUDGET UNIT 01055

BUDGET UNIT NAME SD ENERGY INFRASTRUCTURE AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6527-I	57,565.00	0.00	0.00	0.00	0.00	57,565.00	312.11
BUDGETED TOT	57,565.00	0.00	0.00	0.00	0.00	57,565.00	
ALL COMP TOT	57,565.00	0.00	0.00	0.00	0.00	57,565.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	20,890.00	0.00	0.00	0.00	0.00	20,890.00	100.0
5102	EMPLOYEE BENEFITS	5,069.00	0.00	0.00	0.00	0.00	5,069.00	100.0
5203	TRAVEL	13,999.00	0.00	0.00	0.00	0.00	13,999.00	100.0
5204	CONTRACTUAL SVCS	16,407.00	0.00	0.00	0.00	0.00	16,407.00	100.0
5205	SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.0
	TOTALS	57,565.00	0.00	0.00	0.00	0.00	57,565.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6527-I ENERGY INFRASTRUCTURE AUTHORITY

5101000	EMPLOYEE SALARIES	20,890.00	0.00	0.00	0.00	0.00	20,890.00	100.0
5102000	EMPLOYEE BENEFITS	5,069.00	0.00	0.00	0.00	0.00	5,069.00	100.0
5203000	TRAVEL	13,999.00	0.00	0.00	0.00	0.00	13,999.00	100.0
5204000	CONTRACTUAL SVCS	16,407.00	0.00	0.00	0.00	0.00	16,407.00	100.0
5205000	SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.0
	PS SUBTOTALS	25,959.00	0.00	0.00	0.00	0.00	25,959.00	100.0
	OE SUBTOTALS	31,606.00	0.00	0.00	0.00	0.00	31,606.00	100.0
	COMPANY 6527-I TOT	57,565.00	0.00	0.00	0.00	0.00	57,565.00	100.0

BUDGET UNIT 01056

BUDGET UNIT NAME SD ELLSWORTH DEVELOPMENT AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2005-B	177,469.00	0.00	0.00	0.00	0.00	177,469.00	6,290,964.03
6529-I	203,229.00	0.00	0.00	0.00	0.00	203,229.00	0.00
BUDGETED TOT	380,698.00	0.00	0.00	0.00	0.00	380,698.00	
ALL COMP TOT	380,698.00	0.00	0.00	0.00	0.00	380,698.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	180,698.00	0.00	0.00	0.00	0.00	180,698.00	100.0
5204	CONTRACTUAL SVCS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
	TOTALS	380,698.00	0.00	0.00	0.00	0.00	380,698.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	77,469.00	0.00	0.00	0.00	0.00	77,469.00	100.0
5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	PS SUBTOTALS	77,469.00	0.00	0.00	0.00	0.00	77,469.00	100.0
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	COMPANY 2005-B TOT	177,469.00	0.00	0.00	0.00	0.00	177,469.00	100.0

COMPANY 6529-I SD ELLSWORTH DEVELOPMENT AUTHORITY

5101000	EMPLOYEE SALARIES	103,229.00	0.00	0.00	0.00	0.00	103,229.00	100.0
5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	PS SUBTOTALS	103,229.00	0.00	0.00	0.00	0.00	103,229.00	100.0
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	COMPANY 6529-I TOT	203,229.00	0.00	0.00	0.00	0.00	203,229.00	100.0

BUDGET UNIT 01059

BUDGET UNIT NAME GOVERNOR'S REVOLVING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3178	0.00	0.00	0.00	0.00	965,030.80		9,219,210.68
ALL COMP TOT	0.00	0.00	0.00	0.00	965,030.80	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3178	ENERGY CONSERVATION FUND							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	242.46	5,574.18		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	86.78	1,530.08		
5203000	TRAVEL	0.00	0.00	0.00	1,822.06	48,612.59		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	8,189.47-	276,083.59		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	154.29-	63,428.29		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	90,000.00	569,802.07		
	PS SUBTOTALS	0.00	0.00	0.00	329.24	7,104.26		
	OE SUBTOTALS	0.00	0.00	0.00	83,478.30	957,926.54		
	COMPANY 3178 TOT	0.00	0.00	0.00	83,807.54	965,030.80		

BUDGET UNIT 0108

BUDGET UNIT NAME LT. GOVERNOR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	32,905.00	0.00	0.00	0.00	32,905.00	0.00	
BUDGETED TOT	32,905.00	0.00	0.00	0.00	32,905.00	0.00	
ALL COMP TOT	32,905.00	0.00	0.00	0.00	32,905.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	18,252.00	0.00	0.00	0.00	18,252.00	0.00	0.0
5102	EMPLOYEE BENEFITS	1,385.00	0.00	0.00	0.00	1,385.00	0.00	0.0
5203	TRAVEL	6,497.00	0.00	0.00	500.00-	6,454.92	42.08	0.6
5204	CONTRACTUAL SVCS	6,671.00	0.00	0.00	500.00	6,639.08	31.92	0.5
5205	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	174.00	74.00-	0.0
	TOTALS	32,905.00	0.00	0.00	0.00	32,905.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	18,252.00	0.00	0.00	0.00	18,252.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	1,385.00	0.00	0.00	0.00	1,385.00	0.00	0.0
5203000	TRAVEL	6,497.00	0.00	0.00	500.00-	6,454.92	42.08	0.6
5204000	CONTRACTUAL SVCS	6,671.00	0.00	0.00	500.00	6,639.08	31.92	0.5
5205000	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	174.00	74.00-	0.0
	PS SUBTOTALS	19,637.00	0.00	0.00	0.00	19,637.00	0.00	0.0
	OE SUBTOTALS	13,268.00	0.00	0.00	0.00	13,268.00	0.00	0.0
	COMPANY 1000-B TOT	32,905.00	0.00	0.00	0.00	32,905.00	0.00	0.0

BUDGET UNIT 0110

BUDGET UNIT NAME BUILDING SOUTH DAKOTA FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-7	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	
ALL COMP TOT	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 1000-S-7 STATE GENERAL FUND								
52S40007	CONTRACTUAL SVCS	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	100.0
52S80007	OTHER	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00-	0.0
	OE SUBTOTALS	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.0
	COMPANY 1000-S-7 TOT	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.0

BUDGET UNIT 0111

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3003	0.00	0.00	0.00	0.00	449,571.55		0.00
3004	0.00	0.00	0.00	0.00	194,712.40		0.00
3005	0.00	0.00	0.00	0.00	951,496.14		0.00
1000-B	811,880.00	11,533.00	0.00	26,510.00	789,135.32	7,767.68	
1000-S-7	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	
1000-C-2	1,398.00	0.00	0.00	0.00	1,398.00	0.00	
6019-B	552,982.00	11,372.00	0.00	0.00	531,543.16	32,810.84	238,561.60
6019-C-2	221.05	0.00	0.00	0.00	221.05	0.00	238,561.60
6010-B	3,291,330.00	246,750.00	0.00	214,284.00	3,037,518.45	286,277.55	840,463.72
BUDGETED TOT	4,656,192.00	269,655.00	0.00	240,794.00	4,358,196.93	326,856.07	
ALL COMP TOT	4,657,811.05	3,269,655.00	0.00	240,794.00	8,955,596.07	326,856.07	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,856,366.00	0.00	0.00	72,785.34	1,750,617.16	105,748.84	5.7
5102	EMPLOYEE BENEFITS	467,337.00	0.00	0.00	24,602.14	477,171.26	9,834.26-	0.0
5203	TRAVEL	25,994.00	0.00	0.00	1,853.23	31,572.84	5,578.84-	0.0
5204	CONTRACTUAL SVCS	2,419,798.00	0.00	240,794.00	257,318.23	1,974,105.89	204,898.11	8.5
5205	SUPPLIES & MATRLS	113,217.00	0.00	0.00	7,032.43	85,933.18	27,283.82	24.1
5207	CAPITAL OUTLAY	43,135.00	0.00	0.00	20,453.77	38,791.60	4,343.40	10.1
5208	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	TOTALS	4,925,847.00	0.00	240,794.00	384,045.14	4,358,196.93	326,856.07	6.6

BREAKOUT BY COMPANY:

COMPANY 3003 DAKOTA CEMENT TRUST

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	9,876.57-	449,571.55
	OE SUBTOTALS	0.00	0.00	0.00	9,876.57-	449,571.55
	COMPANY 3003 TOT	0.00	0.00	0.00	9,876.57-	449,571.55

COMPANY 3004 HEALTH CARE TRUST (HCT)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,831.44-	194,712.40
	OE SUBTOTALS	0.00	0.00	0.00	3,831.44-	194,712.40
	COMPANY 3004 TOT	0.00	0.00	0.00	3,831.44-	194,712.40

COMPANY 3005 EDUCATION ENHANCEMENT TRUST (EET)

BUDGET UNIT 0111

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	13,684.13-	951,496.14		
	OE SUBTOTALS	0.00	0.00	0.00	13,684.13-	951,496.14		
	COMPANY 3005 TOT	0.00	0.00	0.00	13,684.13-	951,496.14		
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	437,953.00	0.00	0.00	18,619.67	451,407.66	13,454.66-	0.0
5102000	EMPLOYEE BENEFITS	137,781.00	0.00	0.00	5,902.59	116,559.22	21,221.78	15.4
5203000	TRAVEL	15,074.00	0.00	0.00	1,631.23	25,396.07	10,322.07-	0.0
5204000	CONTRACTUAL SVCS	217,021.00	0.00	26,510.00	66,424.51	166,505.73	24,005.27	11.1
5205000	SUPPLIES & MATRLS	13,584.00	0.00	0.00	1,192.24	9,025.80	4,558.20	33.6
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	17,837.79	20,235.84	18,235.84-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	PS SUBTOTALS	575,734.00	0.00	0.00	24,522.26	567,966.88	7,767.12	1.3
	OE SUBTOTALS	247,679.00	0.00	26,510.00	87,085.77	221,168.44	0.56	0.0
	COMPANY 1000-B TOT	823,413.00	0.00	26,510.00	111,608.03	789,135.32	7,767.68	0.9
COMPANY 1000-S-7 STATE GENERAL FUND								
52S80007	OTHER	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.0
	OE SUBTOTALS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.0
	COMPANY 1000-S-7 TOT	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.0
COMPANY 1000-C-2 STATE GENERAL FUND								
52C70002	CAPITAL OUTLAY	1,398.00	0.00	0.00	0.00	1,398.00	0.00	0.0
	OE SUBTOTALS	1,398.00	0.00	0.00	0.00	1,398.00	0.00	0.0
	COMPANY 1000-C-2 TOT	1,398.00	0.00	0.00	0.00	1,398.00	0.00	0.0
COMPANY 6019-B BOA SUPPORT SERVICES								
5101000	EMPLOYEE SALARIES	365,809.00	0.00	0.00	14,801.70	355,413.00	10,396.00	2.8
5102000	EMPLOYEE BENEFITS	101,950.00	0.00	0.00	5,439.09	103,199.20	1,249.20-	0.0
5203000	TRAVEL	0.00	0.00	0.00	0.00	204.40	204.40-	0.0
5204000	CONTRACTUAL SVCS	94,012.00	0.00	0.00	2,432.78	66,018.24	27,993.76	29.8
5205000	SUPPLIES & MATRLS	2,583.00	0.00	0.00	435.29	3,502.28	919.28-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	2,615.98	3,206.04	3,206.04-	0.0
	PS SUBTOTALS	467,759.00	0.00	0.00	20,240.79	458,612.20	9,146.80	2.0

BUDGET UNIT 0111

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	96,595.00	0.00	0.00	5,484.05	72,930.96	23,664.04	24.5
	COMPANY 6019-B TOT	564,354.00	0.00	0.00	25,724.84	531,543.16	32,810.84	5.8
COMPANY 6019-C-2 BOA SUPPORT SERVICES								
52C70002	CAPITAL OUTLAY	221.05	0.00	0.00	0.00	221.05	0.00	0.0
	OE SUBTOTALS	221.05	0.00	0.00	0.00	221.05	0.00	0.0
	COMPANY 6019-C-2 TOT	221.05	0.00	0.00	0.00	221.05	0.00	0.0
COMPANY 6010-B BUDGETARY ACCOUNTING FUND								
5101000	EMPLOYEE SALARIES	1,052,604.00	0.00	0.00	39,363.97	943,796.50	108,807.50	10.3
5102000	EMPLOYEE BENEFITS	227,606.00	0.00	0.00	13,260.46	257,412.84	29,806.84-	0.0
5203000	TRAVEL	10,920.00	0.00	0.00	222.00	5,972.37	4,947.63	45.3
5204000	CONTRACTUAL SVCS	2,108,765.00	0.00	214,284.00	188,460.94	1,741,581.92	152,899.08	7.3
5205000	SUPPLIES & MATRLS	97,050.00	0.00	0.00	5,404.90	73,405.10	23,644.90	24.4
5207000	CAPITAL OUTLAY	41,135.00	0.00	0.00	0.00	15,349.72	25,785.28	62.7
	PS SUBTOTALS	1,280,210.00	0.00	0.00	52,624.43	1,201,209.34	79,000.66	6.2
	OE SUBTOTALS	2,257,870.00	0.00	214,284.00	194,087.84	1,836,309.11	207,276.89	9.2
	COMPANY 6010-B TOT	3,538,080.00	0.00	214,284.00	246,712.27	3,037,518.45	286,277.55	8.1

BUDGET UNIT 0112

BUDGET UNIT NAME SALE/LEASEBACK (BFM)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,022,565.00	0.00	0.00	0.00	6,022,565.00	0.00	
BUDGETED TOT	6,022,565.00	0.00	0.00	0.00	6,022,565.00	0.00	
ALL COMP TOT	6,022,565.00	0.00	0.00	0.00	6,022,565.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	6,022,565.00	0.00	0.00	605,930.00	6,022,565.00	0.00	0.0
	TOTALS	6,022,565.00	0.00	0.00	605,930.00	6,022,565.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	6,022,565.00	0.00	0.00	605,930.00	6,022,565.00	0.00	0.0
	OE SUBTOTALS	6,022,565.00	0.00	0.00	605,930.00	6,022,565.00	0.00	0.0
	COMPANY 1000-B TOT	6,022,565.00	0.00	0.00	605,930.00	6,022,565.00	0.00	0.0

BUDGET UNIT 0113

BUDGET UNIT NAME COMPUTER SERVICES AND DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6010-B	1,717,364.00	1,681,823.00-	0.00	0.00	0.00	35,541.00	840,463.72
BUDGETED TOT	1,717,364.00	1,681,823.00-	0.00	0.00	0.00	35,541.00	
ALL COMP TOT	1,717,364.00	1,681,823.00-	0.00	0.00	0.00	35,541.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	35,541.00	0.00	0.00	0.00	0.00	35,541.00	100.0
	TOTALS	35,541.00	0.00	0.00	0.00	0.00	35,541.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6010-B BUDGETARY ACCOUNTING FUND

5204000	CONTRACTUAL SVCS	35,541.00	0.00	0.00	0.00	0.00	35,541.00	100.0
	OE SUBTOTALS	35,541.00	0.00	0.00	0.00	0.00	35,541.00	100.0
	COMPANY 6010-B TOT	35,541.00	0.00	0.00	0.00	0.00	35,541.00	100.0

BUDGET UNIT 0114

BUDGET UNIT NAME CONSERVATION RESERVE ENHANCEMENT PRG

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6524-I	17,337.00	0.00	0.00	0.00	0.00	17,337.00	0.00
BUDGETED TOT	17,337.00	0.00	0.00	0.00	0.00	17,337.00	
ALL COMP TOT	17,337.00	0.00	0.00	0.00	0.00	17,337.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102	EMPLOYEE BENEFITS	987.00	0.00	0.00	0.00	0.00	987.00	100.0
5204	CONTRACTUAL SVCS	11,350.00	0.00	0.00	0.00	0.00	11,350.00	100.0
5205	SUPPLIES & MATRLS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	TOTALS	17,337.00	0.00	0.00	0.00	0.00	17,337.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6524-I CONSERVATION RESERVE PROGRAM (CREP)

5102000	EMPLOYEE BENEFITS	987.00	0.00	0.00	0.00	0.00	987.00	100.0
5204000	CONTRACTUAL SVCS	11,350.00	0.00	0.00	0.00	0.00	11,350.00	100.0
5205000	SUPPLIES & MATRLS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	PS SUBTOTALS	987.00	0.00	0.00	0.00	0.00	987.00	100.0
	OE SUBTOTALS	16,350.00	0.00	0.00	0.00	0.00	16,350.00	100.0
	COMPANY 6524-I TOT	17,337.00	0.00	0.00	0.00	0.00	17,337.00	100.0

BUDGET UNIT NAME SD BUILDING AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6013-I	499,863.00	0.00	0.00	0.00	11,343,517.10	10,843,654.10-	2,409,685.77
BUDGETED TOT	499,863.00	0.00	0.00	0.00	11,343,517.10	10,843,654.10-	
ALL COMP TOT	499,863.00	0.00	0.00	0.00	11,343,517.10	10,843,654.10-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	147,640.00	0.00	0.00	0.00	1,380.00	146,260.00	99.1
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	105.57	105.57-	0.0
5203	TRAVEL	12,000.00	0.00	0.00	326.55	4,427.31	7,572.69	63.1
5204	CONTRACTUAL SVCS	329,886.00	0.00	0.00	13,318.08	613,807.71	283,921.71-	0.0
5205	SUPPLIES & MATRLS	9,500.00	0.00	0.00	125.91	5,524.44	3,975.56	41.8
5207	CAPITAL OUTLAY	837.00	0.00	0.00	0.00	3,013.45	2,176.45-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	10,715,258.62	10,715,258.62-	0.0
	TOTALS	499,863.00	0.00	0.00	13,770.54	11,343,517.10	10,843,654.10-	0.0

BREAKOUT BY COMPANY:

COMPANY 6013-I SDBA PUBLIC BUILDING FUND

5101000	EMPLOYEE SALARIES	147,640.00	0.00	0.00	0.00	1,380.00	146,260.00	99.1
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	105.57	105.57-	0.0
5203000	TRAVEL	12,000.00	0.00	0.00	326.55	4,427.31	7,572.69	63.1
5204000	CONTRACTUAL SVCS	329,886.00	0.00	0.00	13,318.08	613,807.71	283,921.71-	0.0
5205000	SUPPLIES & MATRLS	9,500.00	0.00	0.00	125.91	5,524.44	3,975.56	41.8
5207000	CAPITAL OUTLAY	837.00	0.00	0.00	0.00	3,013.45	2,176.45-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	10,715,258.62	10,715,258.62-	0.0
	PS SUBTOTALS	147,640.00	0.00	0.00	0.00	1,485.57	146,154.43	99.0
	OE SUBTOTALS	352,223.00	0.00	0.00	13,770.54	11,342,031.53	10,989,808.53-	0.0
	COMPANY 6013-I TOT	499,863.00	0.00	0.00	13,770.54	11,343,517.10	10,843,654.10-	0.0

BUDGET UNIT 0116

BUDGET UNIT NAME HEALTH & EDUCATIONAL FACILITIES AUTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6513-I	591,570.00	9,655.00	0.00	0.00	0.00	601,225.00	0.00
BUDGETED TOT	591,570.00	9,655.00	0.00	0.00	0.00	601,225.00	
ALL COMP TOT	591,570.00	9,655.00	0.00	0.00	0.00	601,225.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	274,564.00	0.00	0.00	0.00	0.00	274,564.00	100.0
5102	EMPLOYEE BENEFITS	102,898.00	0.00	0.00	0.00	0.00	102,898.00	100.0
5203	TRAVEL	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.0
5204	CONTRACTUAL SVCS	188,263.00	0.00	0.00	0.00	0.00	188,263.00	100.0
5205	SUPPLIES & MATRLS	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.0
5207	CAPITAL OUTLAY	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.0
	TOTALS	601,225.00	0.00	0.00	0.00	0.00	601,225.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6513-I HEALTH & EDUCATIONAL FACILITIES AUTH

5101000	EMPLOYEE SALARIES	274,564.00	0.00	0.00	0.00	0.00	274,564.00	100.0
5102000	EMPLOYEE BENEFITS	102,898.00	0.00	0.00	0.00	0.00	102,898.00	100.0
5203000	TRAVEL	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.0
5204000	CONTRACTUAL SVCS	188,263.00	0.00	0.00	0.00	0.00	188,263.00	100.0
5205000	SUPPLIES & MATRLS	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.0
5207000	CAPITAL OUTLAY	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.0
	PS SUBTOTALS	377,462.00	0.00	0.00	0.00	0.00	377,462.00	100.0
	OE SUBTOTALS	223,763.00	0.00	0.00	0.00	0.00	223,763.00	100.0
	COMPANY 6513-I TOT	601,225.00	0.00	0.00	0.00	0.00	601,225.00	100.0

BUDGET UNIT 0118

BUDGET UNIT NAME SD BUILDING AUTHORITY-CONSTRUCTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6013	0.00	0.00	0.00	0.00	9,302,208.13		2,409,685.77
ALL COMP TOT	0.00	0.00	0.00	0.00	9,302,208.13	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

COMPANY 6013 SDBA PUBLIC BUILDING FUND

5207000	CAPITAL OUTLAY	0.00	0.00	0.00	2,007,592.72	9,302,208.13
	OE SUBTOTALS	0.00	0.00	0.00	2,007,592.72	9,302,208.13
	COMPANY 6013 TOT	0.00	0.00	0.00	2,007,592.72	9,302,208.13

BUDGET UNIT 0119

BUDGET UNIT NAME EDUC. ENHANCEMENT FUNDING CORP

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
4601-I	163,574.00	0.00	0.00	0.00	0.00	163,574.00	0.00
BUDGETED TOT	163,574.00	0.00	0.00	0.00	0.00	163,574.00	
ALL COMP TOT	163,574.00	0.00	0.00	0.00	0.00	163,574.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	33,074.00	0.00	0.00	0.00	0.00	33,074.00	100.0
5203	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
5204	CONTRACTUAL SVCS	122,500.00	0.00	0.00	0.00	0.00	122,500.00	100.0
5205	SUPPLIES & MATRLS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
	TOTALS	163,574.00	0.00	0.00	0.00	0.00	163,574.00	100.0

BREAKOUT BY COMPANY:

COMPANY 4601-I TOBACCO SECURITIZATION

5101000	EMPLOYEE SALARIES	33,074.00	0.00	0.00	0.00	0.00	33,074.00	100.0
5203000	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
5204000	CONTRACTUAL SVCS	122,500.00	0.00	0.00	0.00	0.00	122,500.00	100.0
5205000	SUPPLIES & MATRLS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
	PS SUBTOTALS	33,074.00	0.00	0.00	0.00	0.00	33,074.00	100.0
	OE SUBTOTALS	130,500.00	0.00	0.00	0.00	0.00	130,500.00	100.0
	COMPANY 4601-I TOT	163,574.00	0.00	0.00	0.00	0.00	163,574.00	100.0

BUDGET UNIT 0120

BUDGET UNIT NAME OFF-BUDGET SUPPLIES FOR RESALE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6004	0.00	0.00	0.00	0.00	230,760.56		660,965.44
6005	0.00	0.00	0.00	0.00	2,940,056.11		518,454.86
6007	0.00	0.00	0.00	0.00	302,749.93		215,589.39
6008	0.00	0.00	0.00	0.00	5,588,315.09		1,885,349.57
6509	0.00	0.00	0.00	284.70	26,953.77		16,156.97
6511	0.00	0.00	0.00	0.00	3,625,913.57		534,437.20
ALL COMP TOT	0.00	0.00	0.00	284.70	12,714,749.03	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 6004	BUILDINGS & GROUNDS FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	31,249.80	230,760.56		
	OE SUBTOTALS	0.00	0.00	0.00	31,249.80	230,760.56		
	COMPANY 6004 TOT	0.00	0.00	0.00	31,249.80	230,760.56		
COMPANY 6005	CENTRAL MAIL SERVICES FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	212,213.58	2,940,056.11		
	OE SUBTOTALS	0.00	0.00	0.00	212,213.58	2,940,056.11		
	COMPANY 6005 TOT	0.00	0.00	0.00	212,213.58	2,940,056.11		
COMPANY 6007	CENTRAL DUPLICATING FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	17,579.07	302,749.93		
	OE SUBTOTALS	0.00	0.00	0.00	17,579.07	302,749.93		
	COMPANY 6007 TOT	0.00	0.00	0.00	17,579.07	302,749.93		
COMPANY 6008	FLEET & TRAVEL MANAGEMENT FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	893,660.72	5,588,315.09		
	OE SUBTOTALS	0.00	0.00	0.00	893,660.72	5,588,315.09		
	COMPANY 6008 TOT	0.00	0.00	0.00	893,660.72	5,588,315.09		

BUDGET UNIT 0120

BUDGET UNIT NAME OFF-BUDGET SUPPLIES FOR RESALE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6509	STATE FLAG ACCOUNT							
5205000	SUPPLIES & MATRLS	0.00	0.00	284.70	5,874.45	26,953.77		
	OE SUBTOTALS	0.00	0.00	284.70	5,874.45	26,953.77		
	COMPANY 6509 TOT	0.00	0.00	284.70	5,874.45	26,953.77		
COMPANY 6511	FEDERAL SURPLUS PROPERTY							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	47,178.19	588,359.47		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	117,351.00	3,037,554.10		
	OE SUBTOTALS	0.00	0.00	0.00	164,529.19	3,625,913.57		
	COMPANY 6511 TOT	0.00	0.00	0.00	164,529.19	3,625,913.57		

BUDGET UNIT NAME BUREAU OF ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	651,394.00	0.00	0.00	0.00	650,710.26	683.74	
6019-B	441,804.00	7,705.00	0.00	0.00	328,606.57	120,902.43	238,561.60
8000							654.69
1000-S-3	80,000.00	0.00	0.00	0.00	0.00	80,000.00	
BUDGETED TOT	1,093,198.00	7,705.00	0.00	0.00	979,316.83	121,586.17	
ALL COMP TOT	1,173,198.00	7,705.00	0.00	0.00	979,316.83	201,586.17	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	275,400.00	0.00	0.00	8,691.20	225,370.75	50,029.25	18.2
5102	EMPLOYEE BENEFITS	68,086.00	0.00	0.00	2,665.32	57,765.08	10,320.92	15.2
5203	TRAVEL	7,816.00	0.00	0.00	1,189.67	3,681.75	4,134.25	52.9
5204	CONTRACTUAL SVCS	727,435.00	0.00	0.00	2,282.30	688,626.81	38,808.19	5.3
5205	SUPPLIES & MATRLS	20,166.00	0.00	0.00	161.98	3,722.28	16,443.72	81.5
5207	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	140.16	1,859.84	93.0
5208	OTHER	0.00	0.00	0.00	0.00	10.00	10.00-	0.0
	TOTALS	1,100,903.00	0.00	0.00	14,990.47	979,316.83	121,586.17	11.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	651,048.00	0.00	0.00	0.00	650,710.26	337.74	0.1
5205000	SUPPLIES & MATRLS	346.00	0.00	0.00	0.00	0.00	346.00	100.0
	OE SUBTOTALS	651,394.00	0.00	0.00	0.00	650,710.26	683.74	0.1
	COMPANY 1000-B TOT	651,394.00	0.00	0.00	0.00	650,710.26	683.74	0.1

COMPANY 6019-B BOA SUPPORT SERVICES

5101000	EMPLOYEE SALARIES	275,400.00	0.00	0.00	8,691.20	225,370.75	50,029.25	18.2
5102000	EMPLOYEE BENEFITS	68,086.00	0.00	0.00	2,665.32	57,765.08	10,320.92	15.2
5203000	TRAVEL	7,816.00	0.00	0.00	1,189.67	3,681.75	4,134.25	52.9
5204000	CONTRACTUAL SVCS	76,387.00	0.00	0.00	2,282.30	37,916.55	38,470.45	50.4
5205000	SUPPLIES & MATRLS	19,820.00	0.00	0.00	161.98	3,722.28	16,097.72	81.2
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	140.16	1,859.84	93.0
5208000	OTHER	0.00	0.00	0.00	0.00	10.00	10.00-	0.0
	PS SUBTOTALS	343,486.00	0.00	0.00	11,356.52	283,135.83	60,350.17	17.6
	OE SUBTOTALS	106,023.00	0.00	0.00	3,633.95	45,470.74	60,552.26	57.1

BUDGET UNIT 0121

BUDGET UNIT NAME BUREAU OF ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6019-B TOT	449,509.00	0.00	0.00	14,990.47	328,606.57	120,902.43	26.9
COMPANY 1000-S-3 STATE GENERAL FUND							
52S40003 CONTRACTUAL SVCS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.0
OE SUBTOTALS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.0
COMPANY 1000-S-3 TOT	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.0

BUDGET UNIT 0122

BUDGET UNIT NAME SALE LEASEBACK (BFM/BOA)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	443,150.00	0.00	0.00	0.00	443,149.82	0.18	
BUDGETED TOT	443,150.00	0.00	0.00	0.00	443,149.82	0.18	
ALL COMP TOT	443,150.00	0.00	0.00	0.00	443,149.82	0.18	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	443,150.00	0.00	0.00	40,668.59	443,149.82	0.18	0.0
	TOTALS	443,150.00	0.00	0.00	40,668.59	443,149.82	0.18	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	443,150.00	0.00	0.00	40,668.59	443,149.82	0.18	0.0
	OE SUBTOTALS	443,150.00	0.00	0.00	40,668.59	443,149.82	0.18	0.0
	COMPANY 1000-B TOT	443,150.00	0.00	0.00	40,668.59	443,149.82	0.18	0.0

BUDGET UNIT 0123

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	369,428.00	6,916.00	0.00	0.00	376,343.55	0.45	
6015-B	687,188.00	67,381.00	0.00	0.00	684,929.38	69,639.62	13,453.72
8000							308,394.28
6021-B	252,873.00	24,604.00	0.00	0.00	237,550.92	39,926.08	25,882.18
6021-C-2	23.54	0.00	0.00	0.00	23.54	0.00	25,882.18
6004-B	5,824,770.00	108,618.00	0.00	4,495.00	5,413,657.78	515,235.22	660,965.44
6004-C-2	26,447.05	0.00	0.00	0.00	26,447.05	0.00	660,965.44
6003-B	391,217.00	31,198.00-	0.00	0.00	243,362.98	116,656.02	127,247.48
6005-B	622,698.00	58,853.00	0.00	0.00	619,154.93	62,396.07	518,454.86
6005-C-2	23.53	0.00	0.00	0.00	23.53	0.00	518,454.86
6006-B	128,097.00	67,994.00-	0.00	0.00	49,970.08	10,132.92	0.00
6007-B	1,577,528.00	30,972.00-	0.00	0.00	982,263.25	564,292.75	215,589.39
6511-B	861,796.00	18,797.00	0.00	0.00	684,628.80	195,964.20	534,437.20
6008-B	11,031,317.00	59,664.00	0.00	23,542.00	9,972,709.59	1,094,729.41	1,885,349.57
BUDGETED TOT	21,746,912.00	214,669.00	0.00	28,037.00	19,264,571.26	2,668,972.74	
ALL COMP TOT	21,773,406.12	214,669.00	0.00	28,037.00	19,291,065.38	2,668,972.74	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,495,385.00	0.00	0.00	164,587.20	4,064,934.70	430,450.30	9.6
5102	EMPLOYEE BENEFITS	1,770,611.00	0.00	0.00	84,101.83	1,580,249.91	190,361.09	10.8
5203	TRAVEL	55,264.00	0.00	0.00	3,555.33	18,503.63	36,760.37	66.5
5204	CONTRACTUAL SVCS	6,051,769.00	0.00	0.00	354,889.52	5,293,445.82	758,323.18	12.5
5205	SUPPLIES & MATRLS	5,183,102.00	0.00	0.00	472,794.31	5,086,435.39	96,666.61	1.9
5207	CAPITAL OUTLAY	3,905,450.00	0.00	28,037.00	233,843.10	3,081,510.75	795,902.25	20.4
5208	OTHER	500,000.00	0.00	0.00	0.00	139,491.06	360,508.94	72.1
	TOTALS	21,961,581.00	0.00	28,037.00	1,313,771.29	19,264,571.26	2,668,972.74	12.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	111,105.00	0.00	0.00	53,527.28	130,197.37	19,092.37-	0.0
5102000	EMPLOYEE BENEFITS	57,160.00	0.00	0.00	12,874.89	38,067.18	19,092.82	33.4
5203000	TRAVEL	3,423.00	0.00	0.00	710.78	3,492.57	69.57-	0.0
5204000	CONTRACTUAL SVCS	83,421.00	0.00	0.00	27,499.74	81,036.82	2,384.18	2.9
5205000	SUPPLIES & MATRLS	105,716.00	0.00	0.00	14,573.99	107,838.59	2,122.59-	0.0
5207000	CAPITAL OUTLAY	15,519.00	0.00	0.00	2,715.10	15,711.02	192.02-	0.0
	PS SUBTOTALS	168,265.00	0.00	0.00	66,402.17	168,264.55	0.45	0.0
	OE SUBTOTALS	208,079.00	0.00	0.00	45,499.61	208,079.00	0.00	0.0

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-B TOT	376,344.00	0.00	0.00	111,901.78	376,343.55	0.45	0.0
COMPANY 6015-B	PROCUREMENT MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	373,335.00	0.00	0.00	14,241.96	334,299.50	39,035.50	10.5
5102000	EMPLOYEE BENEFITS	127,157.00	0.00	0.00	6,411.80	117,539.18	9,617.82	7.6
5203000	TRAVEL	6,857.00	0.00	0.00	0.00	164.15	6,692.85	97.6
5204000	CONTRACTUAL SVCS	165,138.00	0.00	0.00	4,223.68	161,920.58	3,217.42	1.9
5205000	SUPPLIES & MATRLS	27,183.00	0.00	0.00	531.24	6,909.62	20,273.38	74.6
5207000	CAPITAL OUTLAY	54,899.00	0.00	0.00	1,592.92	64,096.35	9,197.35-	0.0
	PS SUBTOTALS	500,492.00	0.00	0.00	20,653.76	451,838.68	48,653.32	9.7
	OE SUBTOTALS	254,077.00	0.00	0.00	6,347.84	233,090.70	20,986.30	8.3
	COMPANY 6015-B TOT	754,569.00	0.00	0.00	27,001.60	684,929.38	69,639.62	9.2
COMPANY 6021-B	PROPERTY MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	114,405.00	0.00	0.00	3,864.00	89,509.50	24,895.50	21.8
5102000	EMPLOYEE BENEFITS	39,679.00	0.00	0.00	1,944.65	34,839.43	4,839.57	12.2
5203000	TRAVEL	2,477.00	0.00	0.00	165.00	414.00	2,063.00	83.3
5204000	CONTRACTUAL SVCS	108,842.00	0.00	0.00	7,907.26	106,895.86	1,946.14	1.8
5205000	SUPPLIES & MATRLS	10,579.00	0.00	0.00	1,063.38	5,807.92	4,771.08	45.1
5207000	CAPITAL OUTLAY	1,495.00	0.00	0.00	0.00	84.21	1,410.79	94.4
	PS SUBTOTALS	154,084.00	0.00	0.00	5,808.65	124,348.93	29,735.07	19.3
	OE SUBTOTALS	123,393.00	0.00	0.00	9,135.64	113,201.99	10,191.01	8.3
	COMPANY 6021-B TOT	277,477.00	0.00	0.00	14,944.29	237,550.92	39,926.08	14.4
COMPANY 6021-C-2	PROPERTY MANAGEMENT FUND							
52C50002	SUPPLIES & MATRLS	23.54	0.00	0.00	0.00	23.54	0.00	0.0
	OE SUBTOTALS	23.54	0.00	0.00	0.00	23.54	0.00	0.0
	COMPANY 6021-C-2 TOT	23.54	0.00	0.00	0.00	23.54	0.00	0.0
COMPANY 6004-B	BUILDINGS & GROUNDS FUND							
5101000	EMPLOYEE SALARIES	2,316,080.00	0.00	0.00	28,422.05	1,996,401.68	319,678.32	13.8
5102000	EMPLOYEE BENEFITS	918,002.00	0.00	0.00	32,506.27	822,144.42	95,857.58	10.4
5203000	TRAVEL	4,619.00	0.00	0.00	559.00	2,591.22	2,027.78	43.9
5204000	CONTRACTUAL SVCS	1,661,078.00	0.00	0.00	49,766.72	1,682,740.21	21,662.21-	0.0
5205000	SUPPLIES & MATRLS	962,235.00	0.00	0.00	79,090.05	869,472.55	92,762.45	9.6
5207000	CAPITAL OUTLAY	71,374.00	0.00	4,495.00	4,095.08	40,190.94	26,688.06	37.4

BUDGET UNIT 0123

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000	OTHER	0.00	0.00	0.00	0.00	116.76	116.76-	0.0
	PS SUBTOTALS	3,234,082.00	0.00	0.00	60,928.32	2,818,546.10	415,535.90	12.8
	OE SUBTOTALS	2,699,306.00	0.00	4,495.00	133,510.85	2,595,111.68	99,699.32	3.7
	COMPANY 6004-B TOT	5,933,388.00	0.00	4,495.00	194,439.17	5,413,657.78	515,235.22	8.7
COMPANY 6004-C-2 BUILDINGS & GROUNDS FUND								
52C70002	CAPITAL OUTLAY	26,447.05	0.00	0.00	0.00	26,447.05	0.00	0.0
	OE SUBTOTALS	26,447.05	0.00	0.00	0.00	26,447.05	0.00	0.0
	COMPANY 6004-C-2 TOT	26,447.05	0.00	0.00	0.00	26,447.05	0.00	0.0
COMPANY 6003-B RECORDS MANAGEMENT FUND								
5101000	EMPLOYEE SALARIES	115,122.00	0.00	0.00	4,409.89	104,449.93	10,672.07	9.3
5102000	EMPLOYEE BENEFITS	62,501.00	0.00	0.00	2,587.42	45,145.67	17,355.33	27.8
5203000	TRAVEL	4,894.00	0.00	0.00	0.00	0.00	4,894.00	100.0
5204000	CONTRACTUAL SVCS	150,254.00	0.00	0.00	11,625.20	67,529.03	82,724.97	55.1
5205000	SUPPLIES & MATRLS	21,833.00	0.00	0.00	4,031.15	20,911.02	921.98	4.2
5207000	CAPITAL OUTLAY	5,415.00	0.00	0.00	0.00	5,327.33	87.67	1.6
	PS SUBTOTALS	177,623.00	0.00	0.00	6,997.31	149,595.60	28,027.40	15.8
	OE SUBTOTALS	182,396.00	0.00	0.00	15,656.35	93,767.38	88,628.62	48.6
	COMPANY 6003-B TOT	360,019.00	0.00	0.00	22,653.66	243,362.98	116,656.02	32.4
COMPANY 6005-B CENTRAL MAIL SERVICES FUND								
5101000	EMPLOYEE SALARIES	272,866.00	0.00	0.00	10,270.03	248,656.77	24,209.23	8.9
5102000	EMPLOYEE BENEFITS	116,665.00	0.00	0.00	5,801.79	103,222.04	13,442.96	11.5
5203000	TRAVEL	3,070.00	0.00	0.00	0.00	0.00	3,070.00	100.0
5204000	CONTRACTUAL SVCS	185,043.00	0.00	0.00	13,774.77	169,510.02	15,532.98	8.4
5205000	SUPPLIES & MATRLS	23,907.00	0.00	0.00	571.29	16,495.30	7,411.70	31.0
5207000	CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	81,270.80	1,270.80-	0.0
	PS SUBTOTALS	389,531.00	0.00	0.00	16,071.82	351,878.81	37,652.19	9.7
	OE SUBTOTALS	292,020.00	0.00	0.00	14,346.06	267,276.12	24,743.88	8.5
	COMPANY 6005-B TOT	681,551.00	0.00	0.00	30,417.88	619,154.93	62,396.07	9.2

COMPANY 6005-C-2 CENTRAL MAIL SERVICES FUND

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C50002	SUPPLIES & MATRLS	23.53	0.00	0.00	0.00	23.53	0.00	0.0
	OE SUBTOTALS	23.53	0.00	0.00	0.00	23.53	0.00	0.0
	COMPANY 6005-C-2 TOT	23.53	0.00	0.00	0.00	23.53	0.00	0.0
COMPANY 6006-B	CENTRAL SUPPLY FUND							
5101000	EMPLOYEE SALARIES	26,786.00	0.00	0.00	0.00	32,695.59	5,909.59-	0.0
5102000	EMPLOYEE BENEFITS	15,768.00	0.00	0.00	0.00	9,692.92	6,075.08	38.5
5203000	TRAVEL	452.00	0.00	0.00	0.00	0.00	452.00	100.0
5204000	CONTRACTUAL SVCS	10,629.00	0.00	0.00	30.48	7,532.02	3,096.98	29.1
5205000	SUPPLIES & MATRLS	5,828.00	0.00	0.00	0.00	49.55	5,778.45	99.1
5207000	CAPITAL OUTLAY	640.00	0.00	0.00	0.00	0.00	640.00	100.0
	PS SUBTOTALS	42,554.00	0.00	0.00	0.00	42,388.51	165.49	0.4
	OE SUBTOTALS	17,549.00	0.00	0.00	30.48	7,581.57	9,967.43	56.8
	COMPANY 6006-B TOT	60,103.00	0.00	0.00	30.48	49,970.08	10,132.92	16.9
COMPANY 6007-B	CENTRAL DUPLICATING FUND							
5101000	EMPLOYEE SALARIES	278,010.00	0.00	0.00	10,274.33	281,329.71	3,319.71-	0.0
5102000	EMPLOYEE BENEFITS	123,009.00	0.00	0.00	5,411.04	104,759.23	18,249.77	14.8
5203000	TRAVEL	1,254.00	0.00	0.00	0.00	0.00	1,254.00	100.0
5204000	CONTRACTUAL SVCS	979,348.00	0.00	0.00	52,902.09	551,031.68	428,316.32	43.7
5205000	SUPPLIES & MATRLS	137,209.00	0.00	0.00	2,507.06	44,293.63	92,915.37	67.7
5207000	CAPITAL OUTLAY	27,726.00	0.00	0.00	0.00	849.00	26,877.00	96.9
	PS SUBTOTALS	401,019.00	0.00	0.00	15,685.37	386,088.94	14,930.06	3.7
	OE SUBTOTALS	1,145,537.00	0.00	0.00	55,409.15	596,174.31	549,362.69	48.0
	COMPANY 6007-B TOT	1,546,556.00	0.00	0.00	71,094.52	982,263.25	564,292.75	36.5
COMPANY 6511-B	FEDERAL SURPLUS PROPERTY							
5101000	EMPLOYEE SALARIES	425,797.00	0.00	0.00	16,348.54	393,047.15	32,749.85	7.7
5102000	EMPLOYEE BENEFITS	158,412.00	0.00	0.00	8,101.47	145,607.92	12,804.08	8.1
5203000	TRAVEL	18,200.00	0.00	0.00	264.99	5,828.23	12,371.77	68.0
5204000	CONTRACTUAL SVCS	180,627.00	0.00	0.00	5,915.04	109,787.51	70,839.49	39.2
5205000	SUPPLIES & MATRLS	91,577.00	0.00	0.00	1,676.28	29,016.91	62,560.09	68.3
5207000	CAPITAL OUTLAY	5,980.00	0.00	0.00	0.00	1,341.08	4,638.92	77.6
	PS SUBTOTALS	584,209.00	0.00	0.00	24,450.01	538,655.07	45,553.93	7.8
	OE SUBTOTALS	296,384.00	0.00	0.00	7,856.31	145,973.73	150,410.27	50.7

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 6511-B TOT	880,593.00	0.00	0.00	32,306.32	684,628.80	195,964.20	22.3
COMPANY 6008-B	FLEET & TRAVEL MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	461,879.00	0.00	0.00	23,229.12	454,347.50	7,531.50	1.6
5102000	EMPLOYEE BENEFITS	152,258.00	0.00	0.00	8,462.50	159,231.92	6,973.92-	0.0
5203000	TRAVEL	10,018.00	0.00	0.00	1,855.56	6,013.46	4,004.54	40.0
5204000	CONTRACTUAL SVCS	2,527,389.00	0.00	0.00	181,244.54	2,355,462.09	171,926.91	6.8
5205000	SUPPLIES & MATRLS	3,797,035.00	0.00	0.00	368,749.87	3,985,640.30	188,605.30-	0.0
5207000	CAPITAL OUTLAY	3,642,402.00	0.00	23,542.00	225,440.00	2,872,640.02	746,219.98	20.5
5208000	OTHER	500,000.00	0.00	0.00	0.00	139,374.30	360,625.70	72.1
	PS SUBTOTALS	614,137.00	0.00	0.00	31,691.62	613,579.42	557.58	0.1
	OE SUBTOTALS	10,476,844.00	0.00	23,542.00	777,289.97	9,359,130.17	1,094,171.83	10.4
	COMPANY 6008-B TOT	11,090,981.00	0.00	23,542.00	808,981.59	9,972,709.59	1,094,729.41	9.9

BUDGET UNIT 0124

BUDGET UNIT NAME DIVISION OF FACILITY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6016-B	1,122,412.00	25,999.00	0.00	0.00	976,825.04	171,585.96	559,253.62
BUDGETED TOT	1,122,412.00	25,999.00	0.00	0.00	976,825.04	171,585.96	
ALL COMP TOT	1,122,412.00	25,999.00	0.00	0.00	976,825.04	171,585.96	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	704,481.00	0.00	0.00	24,687.85	601,154.82	103,326.18	14.7
5102	EMPLOYEE BENEFITS	227,223.00	0.00	0.00	9,230.04	176,801.13	50,421.87	22.2
5203	TRAVEL	65,564.00	0.00	0.00	3,432.18	52,848.27	12,715.73	19.4
5204	CONTRACTUAL SVCS	121,093.00	0.00	0.00	3,372.24	122,721.23	1,628.23-	0.0
5205	SUPPLIES & MATRLS	28,000.00	0.00	0.00	460.49	12,062.55	15,937.45	56.9
5207	CAPITAL OUTLAY	2,050.00	0.00	0.00	0.00	11,237.04	9,187.04-	0.0
	TOTALS	1,148,411.00	0.00	0.00	41,182.80	976,825.04	171,585.96	14.9

BREAKOUT BY COMPANY:

COMPANY 6016-B STATE ENGINEER FUND

5101000	EMPLOYEE SALARIES	704,481.00	0.00	0.00	24,687.85	601,154.82	103,326.18	14.7
5102000	EMPLOYEE BENEFITS	227,223.00	0.00	0.00	9,230.04	176,801.13	50,421.87	22.2
5203000	TRAVEL	65,564.00	0.00	0.00	3,432.18	52,848.27	12,715.73	19.4
5204000	CONTRACTUAL SVCS	121,093.00	0.00	0.00	3,372.24	122,721.23	1,628.23-	0.0
5205000	SUPPLIES & MATRLS	28,000.00	0.00	0.00	460.49	12,062.55	15,937.45	56.9
5207000	CAPITAL OUTLAY	2,050.00	0.00	0.00	0.00	11,237.04	9,187.04-	0.0
	PS SUBTOTALS	931,704.00	0.00	0.00	33,917.89	777,955.95	153,748.05	16.5
	OE SUBTOTALS	216,707.00	0.00	0.00	7,264.91	198,869.09	17,837.91	8.2
	COMPANY 6016-B TOT	1,148,411.00	0.00	0.00	41,182.80	976,825.04	171,585.96	14.9

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-9	0.00	1,306,236.00	0.00	0.00	0.00	1,306,236.00	
1000-D-4	2,351,009.00	0.00	0.00	0.00	166,084.63	2,184,924.37	
1000-D-3	4,388,928.84	0.00	0.00	1,457,088.29	2,931,840.55	0.00	
3007-S-6	300,000.00	0.00	0.00	0.00	300,000.00	0.00	2,695,883.47
3113-D-4	1,411,041.00	0.00	0.00	13,728.60	661,591.08	735,721.32	2,093,682.87
3113-D-3	895,938.99	0.00	0.00	0.00	895,938.99	0.00	2,093,682.87
1000-S-7	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	
2034-D-4	500,000.00	0.00	0.00	0.00	0.00	500,000.00	1,986,841.96
2034-D-3	500,000.00	634,000.00	0.00	0.00	1,127,691.97	6,308.03	1,986,841.96
3007-D-4	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	2,695,883.47
3007-D-3	1,800,000.00	634,000.00-	0.00	0.00	24,131.63	1,141,868.37	2,695,883.47
1000-D-2	257,343.34	0.00	0.00	0.00	257,343.34	0.00	
1000-D-1	46,986.00	0.00	0.00	0.00	46,986.00	0.00	
BUDGETED TOT	6,062,050.00	0.00	0.00	13,728.60	827,675.71	5,220,645.69	
ALL COMP TOT	14,251,247.17	7,306,236.00	0.00	1,470,816.89	6,411,608.19	13,675,058.09	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207	CAPITAL OUTLAY	6,062,050.00	0.00	13,728.60	209,301.19	827,675.71	5,220,645.69	86.1
	TOTALS	6,062,050.00	0.00	13,728.60	209,301.19	827,675.71	5,220,645.69	86.1

BREAKOUT BY COMPANY:

COMPANY 1000-S-9 STATE GENERAL FUND

52S70009	CAPITAL OUTLAY	1,306,236.00	0.00	0.00	0.00	0.00	1,306,236.00	100.0
	OE SUBTOTALS	1,306,236.00	0.00	0.00	0.00	0.00	1,306,236.00	100.0
	COMPANY 1000-S-9 TOT	1,306,236.00	0.00	0.00	0.00	0.00	1,306,236.00	100.0

COMPANY 1000-D-4 STATE GENERAL FUND

52D70004	CAPITAL OUTLAY	2,351,009.00	0.00	0.00	157,624.47	166,084.63	2,184,924.37	92.9
	OE SUBTOTALS	2,351,009.00	0.00	0.00	157,624.47	166,084.63	2,184,924.37	92.9
	COMPANY 1000-D-4 TOT	2,351,009.00	0.00	0.00	157,624.47	166,084.63	2,184,924.37	92.9

COMPANY 1000-D-3 STATE GENERAL FUND

51D20003	EMPLOYEE BENEFITS	0.00	0.00	0.00	53.00-	0.00	0.00	0.0
52D30003	TRAVEL	0.00	0.00	0.00	171.00	883.77	883.77-	0.0

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D70003 CAPITAL OUTLAY	4,388,928.84	0.00	1,457,088.29	401,999.91	2,930,956.78	883.77	0.0
PS SUBTOTALS	0.00	0.00	0.00	53.00-	0.00	0.00	0.0
OE SUBTOTALS	4,388,928.84	0.00	1,457,088.29	402,170.91	2,931,840.55	0.00	0.0
COMPANY 1000-D-3 TOT	4,388,928.84	0.00	1,457,088.29	402,117.91	2,931,840.55	0.00	0.0
COMPANY 3007-S-6 BOA SPECIAL REVENUE FUND							
52S70006 CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.0
OE SUBTOTALS	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.0
COMPANY 3007-S-6 TOT	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.0
COMPANY 3113-D-4 MAINTENANCE & REPAIR							
52D70004 CAPITAL OUTLAY	1,411,041.00	0.00	13,728.60	51,676.72	661,591.08	735,721.32	52.1
OE SUBTOTALS	1,411,041.00	0.00	13,728.60	51,676.72	661,591.08	735,721.32	52.1
COMPANY 3113-D-4 TOT	1,411,041.00	0.00	13,728.60	51,676.72	661,591.08	735,721.32	52.1
COMPANY 3113-D-3 MAINTENANCE & REPAIR							
52D70003 CAPITAL OUTLAY	895,938.99	0.00	0.00	0.00	895,938.99	0.00	0.0
OE SUBTOTALS	895,938.99	0.00	0.00	0.00	895,938.99	0.00	0.0
COMPANY 3113-D-3 TOT	895,938.99	0.00	0.00	0.00	895,938.99	0.00	0.0
COMPANY 1000-S-7 STATE GENERAL FUND							
52S70007 CAPITAL OUTLAY	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	100.0
OE SUBTOTALS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	100.0
COMPANY 1000-S-7 TOT	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	100.0
COMPANY 2034-D-4 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70004 CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
OE SUBTOTALS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 2034-D-4 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2034-D-3 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70003 CAPITAL OUTLAY	1,134,000.00	0.00	0.00	59,603.44	1,127,691.97	6,308.03	0.6
OE SUBTOTALS	1,134,000.00	0.00	0.00	59,603.44	1,127,691.97	6,308.03	0.6
COMPANY 2034-D-3 TOT	1,134,000.00	0.00	0.00	59,603.44	1,127,691.97	6,308.03	0.6
COMPANY 3007-D-4 BOA SPECIAL REVENUE FUND							
52D70004 CAPITAL OUTLAY	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
OE SUBTOTALS	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
COMPANY 3007-D-4 TOT	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
COMPANY 3007-D-3 BOA SPECIAL REVENUE FUND							
52D50003 SUPPLIES & MATRLS	0.00	0.00	0.00	1,528.94	10,006.53	10,006.53-	0.0
52D70003 CAPITAL OUTLAY	1,166,000.00	0.00	0.00	0.00	14,125.10	1,151,874.90	98.8
OE SUBTOTALS	1,166,000.00	0.00	0.00	1,528.94	24,131.63	1,141,868.37	97.9
COMPANY 3007-D-3 TOT	1,166,000.00	0.00	0.00	1,528.94	24,131.63	1,141,868.37	97.9
COMPANY 1000-D-2 STATE GENERAL FUND							
52D70002 CAPITAL OUTLAY	257,343.34	0.00	0.00	0.00	257,343.34	0.00	0.0
OE SUBTOTALS	257,343.34	0.00	0.00	0.00	257,343.34	0.00	0.0
COMPANY 1000-D-2 TOT	257,343.34	0.00	0.00	0.00	257,343.34	0.00	0.0
COMPANY 1000-D-1 STATE GENERAL FUND							
52D70001 CAPITAL OUTLAY	46,986.00	0.00	0.00	21,986.00	46,986.00	0.00	0.0
OE SUBTOTALS	46,986.00	0.00	0.00	21,986.00	46,986.00	0.00	0.0
COMPANY 1000-D-1 TOT	46,986.00	0.00	0.00	21,986.00	46,986.00	0.00	0.0

BUDGET UNIT 0126

BUDGET UNIT NAME OFFICE OF HEARING EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	289,798.00	9,822.00	0.00	0.00	286,566.29	13,053.71	
BUDGETED TOT	289,798.00	9,822.00	0.00	0.00	286,566.29	13,053.71	
ALL COMP TOT	289,798.00	9,822.00	0.00	0.00	286,566.29	13,053.71	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	176,589.00	0.00	0.00	16,865.80	167,595.13	8,993.87	5.1
5102	EMPLOYEE BENEFITS	52,027.00	0.00	0.00	5,611.30	47,967.16	4,059.84	7.8
5203	TRAVEL	7,951.00	0.00	0.00	0.00	168.60	7,782.40	97.9
5204	CONTRACTUAL SVCS	47,303.00	0.00	0.00	35,056.75	65,849.98	18,546.98-	0.0
5205	SUPPLIES & MATRLS	13,500.00	0.00	0.00	193.88	3,107.00	10,393.00	77.0
5207	CAPITAL OUTLAY	2,250.00	0.00	0.00	1,878.42	1,878.42	371.58	16.5
	TOTALS	299,620.00	0.00	0.00	59,606.15	286,566.29	13,053.71	4.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	176,589.00	0.00	0.00	16,865.80	167,595.13	8,993.87	5.1
5102000	EMPLOYEE BENEFITS	52,027.00	0.00	0.00	5,611.30	47,967.16	4,059.84	7.8
5203000	TRAVEL	7,951.00	0.00	0.00	0.00	168.60	7,782.40	97.9
5204000	CONTRACTUAL SVCS	47,303.00	0.00	0.00	35,056.75	65,849.98	18,546.98-	0.0
5205000	SUPPLIES & MATRLS	13,500.00	0.00	0.00	193.88	3,107.00	10,393.00	77.0
5207000	CAPITAL OUTLAY	2,250.00	0.00	0.00	1,878.42	1,878.42	371.58	16.5
	PS SUBTOTALS	228,616.00	0.00	0.00	22,477.10	215,562.29	13,053.71	5.7
	OE SUBTOTALS	71,004.00	0.00	0.00	37,129.05	71,004.00	0.00	0.0
	COMPANY 1000-B TOT	299,620.00	0.00	0.00	59,606.15	286,566.29	13,053.71	4.4

BUDGET UNIT NAME PEPL FUND ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6014-I	2,182,510.00	9,685.00	0.00	0.00	1,188,830.35	1,003,364.65	9,845,622.24
6014-C-2	221.05	0.00	0.00	0.00	221.05	0.00	9,845,622.24
3029-I	0.00	0.00	0.00	0.00	31,457.12	31,457.12-	1,185,107.46
BUDGETED TOT	2,182,510.00	9,685.00	0.00	0.00	1,188,830.35	1,003,364.65	
ALL COMP TOT	2,182,731.05	9,685.00	0.00	0.00	1,220,508.52	971,907.53	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	283,868.00	0.00	0.00	7,165.07	191,499.20	92,368.80	32.5
5102	EMPLOYEE BENEFITS	79,921.00	0.00	0.00	2,451.51	53,653.30	26,267.70	32.9
5203	TRAVEL	35,500.00	0.00	0.00	460.78	20,927.32	14,572.68	41.0
5204	CONTRACTUAL SVCS	1,775,950.00	0.00	0.00	47,945.15	949,742.14	826,207.86	46.5
5205	SUPPLIES & MATRLS	11,956.00	0.00	0.00	122.26	2,868.91	9,087.09	76.0
5207	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	1,596.60	3,403.40	68.1
	TOTALS	2,192,195.00	0.00	0.00	58,144.77	1,220,287.47	971,907.53	44.3

BREAKOUT BY COMPANY:

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY FUND

5101000	EMPLOYEE SALARIES	283,868.00	0.00	0.00	7,165.07	191,499.20	92,368.80	32.5
5102000	EMPLOYEE BENEFITS	79,921.00	0.00	0.00	2,451.51	53,653.30	26,267.70	32.9
5203000	TRAVEL	35,500.00	0.00	0.00	460.78	16,239.41	19,260.59	54.3
5204000	CONTRACTUAL SVCS	1,775,950.00	0.00	0.00	32,537.28	922,972.93	852,977.07	48.0
5205000	SUPPLIES & MATRLS	11,956.00	0.00	0.00	122.26	2,868.91	9,087.09	76.0
5207000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	1,596.60	3,403.40	68.1
	PS SUBTOTALS	363,789.00	0.00	0.00	9,616.58	245,152.50	118,636.50	32.6
	OE SUBTOTALS	1,828,406.00	0.00	0.00	33,120.32	943,677.85	884,728.15	48.4
	COMPANY 6014-I TOT	2,192,195.00	0.00	0.00	42,736.90	1,188,830.35	1,003,364.65	45.8

COMPANY 6014-C-2 PUBLIC ENTITY POOL FOR LIABILITY FUND

52C70002	CAPITAL OUTLAY	221.05	0.00	0.00	0.00	221.05	0.00	0.0
	OE SUBTOTALS	221.05	0.00	0.00	0.00	221.05	0.00	0.0
	COMPANY 6014-C-2 TOT	221.05	0.00	0.00	0.00	221.05	0.00	0.0

COMPANY 3029-I BOA SPECIAL REVENUE FUND (INFO)

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0128

DATE 07/13/2013

BUDGET UNIT NAME PEPL FUND ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	0.00	0.00	0.00	0.00	4,687.91	4,687.91-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	15,407.87	26,769.21	26,769.21-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	15,407.87	31,457.12	31,457.12-	0.0
	COMPANY 3029-I TOT	0.00	0.00	0.00	15,407.87	31,457.12	31,457.12-	0.0

BUDGET UNIT NAME PEPL FUND CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6014-I	1,300,000.00	0.00	0.00	0.00	1,459,866.77	159,866.77-	9,845,622.24
BUDGETED TOT	1,300,000.00	0.00	0.00	0.00	1,459,866.77	159,866.77-	
ALL COMP TOT	1,300,000.00	0.00	0.00	0.00	1,459,866.77	159,866.77-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.69	0.69	0.69-	0.0
5203	TRAVEL	0.00	0.00	0.00	172.80	8,071.92	8,071.92-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	90,499.82	1,154,981.31	1,154,981.31-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	48.88	48.88-	0.0
5208	OTHER	1,300,000.00	0.00	0.00	9,763.97	296,763.97	1,003,236.03	77.2
	TOTALS	1,300,000.00	0.00	0.00	100,437.28	1,459,866.77	159,866.77-	0.0

BREAKOUT BY COMPANY:

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY FUND

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.69	0.69	0.69-	0.0
5203000	TRAVEL	0.00	0.00	0.00	172.80	8,071.92	8,071.92-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	90,499.82	1,154,981.31	1,154,981.31-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	48.88	48.88-	0.0
5208000	OTHER	1,300,000.00	0.00	0.00	9,763.97	296,763.97	1,003,236.03	77.2
	PS SUBTOTALS	0.00	0.00	0.00	0.69	0.69	0.69-	0.0
	OE SUBTOTALS	1,300,000.00	0.00	0.00	100,436.59	1,459,866.08	159,866.08-	0.0
	COMPANY 6014-I TOT	1,300,000.00	0.00	0.00	100,437.28	1,459,866.77	159,866.77-	0.0

BUDGET UNIT 0131

BUDGET UNIT NAME DATA CENTERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B	8,102,805.00	674,061.00	0.00	638,866.68	7,754,348.04	383,651.28	3,361,325.02
6001-C-2	72,711.99	0.00	0.00	0.00	72,711.99	0.00	3,361,325.02
BUDGETED TOT	8,102,805.00	674,061.00	0.00	638,866.68	7,754,348.04	383,651.28	
ALL COMP TOT	8,175,516.99	674,061.00	0.00	638,866.68	7,827,060.03	383,651.28	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,158,500.00	0.00	0.00	165,506.46	2,977,911.77	180,588.23	5.7
5102	EMPLOYEE BENEFITS	887,217.00	0.00	0.00	46,418.40	825,531.20	61,685.80	7.0
5203	TRAVEL	33,850.00	0.00	0.00	6,212.78	48,509.29	14,659.29-	0.0
5204	CONTRACTUAL SVCS	3,183,956.00	0.00	567,235.47	334,546.30	2,787,073.74	170,353.21-	0.0
5205	SUPPLIES & MATRLS	108,450.00	0.00	0.00	10,349.44	96,256.45	12,193.55	11.2
5207	CAPITAL OUTLAY	1,371,016.00	0.00	71,631.21	77,053.47	981,738.86	317,645.93	23.2
5208	OTHER	33,877.00	0.00	0.00	1,942.08	37,326.73	3,449.73-	0.0
	TOTALS	8,776,866.00	0.00	638,866.68	642,028.93	7,754,348.04	383,651.28	4.4

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	3,158,500.00	0.00	0.00	165,506.46	2,977,911.77	180,588.23	5.7
5102000	EMPLOYEE BENEFITS	887,217.00	0.00	0.00	46,418.40	825,531.20	61,685.80	7.0
5203000	TRAVEL	33,850.00	0.00	0.00	6,212.78	48,509.29	14,659.29-	0.0
5204000	CONTRACTUAL SVCS	3,183,956.00	0.00	567,235.47	334,546.30	2,787,073.74	170,353.21-	0.0
5205000	SUPPLIES & MATRLS	108,450.00	0.00	0.00	10,349.44	96,256.45	12,193.55	11.2
5207000	CAPITAL OUTLAY	1,371,016.00	0.00	71,631.21	77,053.47	981,738.86	317,645.93	23.2
5208000	OTHER	33,877.00	0.00	0.00	1,942.08	37,326.73	3,449.73-	0.0
	PS SUBTOTALS	4,045,717.00	0.00	0.00	211,924.86	3,803,442.97	242,274.03	6.0
	OE SUBTOTALS	4,731,149.00	0.00	638,866.68	430,104.07	3,950,905.07	141,377.25	3.0
	COMPANY 6001-B TOT	8,776,866.00	0.00	638,866.68	642,028.93	7,754,348.04	383,651.28	4.4

COMPANY 6001-C-2 DATA PROCESSING FUND

52C40002	CONTRACTUAL SVCS	8,883.27	0.00	0.00	0.00	8,883.27	0.00	0.0
52C70002	CAPITAL OUTLAY	63,828.72	0.00	0.00	0.00	63,828.72	0.00	0.0
	OE SUBTOTALS	72,711.99	0.00	0.00	0.00	72,711.99	0.00	0.0
	COMPANY 6001-C-2 TOT	72,711.99	0.00	0.00	0.00	72,711.99	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0131

DATE 07/13/2013

BUDGET UNIT NAME DATA CENTERS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 0132

BUDGET UNIT NAME DEVELOPMENT DIVISION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2028-B	119,190.00	101,362.00	0.00	0.00	169,516.28	51,035.72	0.00
6001-B	9,838,288.00	1,319,025.00	0.00	914,389.03	9,675,070.47	567,853.50	3,361,325.02
BUDGETED TOT	9,957,478.00	1,420,387.00	0.00	914,389.03	9,844,586.75	618,889.22	
ALL COMP TOT	9,957,478.00	1,420,387.00	0.00	914,389.03	9,844,586.75	618,889.22	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,595,000.00	0.00	0.00	279,641.97	6,319,567.22	275,432.78	4.2
5102	EMPLOYEE BENEFITS	2,006,009.00	0.00	0.00	94,965.24	1,726,389.32	279,619.68	13.9
5203	TRAVEL	13,750.00	0.00	0.00	5,258.46	33,292.13	19,542.13-	0.0
5204	CONTRACTUAL SVCS	2,619,203.00	0.00	823,860.48	376,776.45	1,664,240.85	131,101.67	5.0
5205	SUPPLIES & MATRLS	17,210.00	0.00	0.00	1,265.18	16,857.91	352.09	2.0
5207	CAPITAL OUTLAY	126,693.00	0.00	90,528.55	7,181.20	84,239.32	48,074.87-	0.0
	TOTALS	11,377,865.00	0.00	914,389.03	765,088.50	9,844,586.75	618,889.22	5.4

BREAKOUT BY COMPANY:

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	220,552.00	0.00	0.00	60,462.30	169,516.28	51,035.72	23.1
	OE SUBTOTALS	220,552.00	0.00	0.00	60,462.30	169,516.28	51,035.72	23.1
	COMPANY 2028-B TOT	220,552.00	0.00	0.00	60,462.30	169,516.28	51,035.72	23.1

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	6,595,000.00	0.00	0.00	279,641.97	6,319,567.22	275,432.78	4.2
5102000	EMPLOYEE BENEFITS	2,006,009.00	0.00	0.00	94,965.24	1,726,389.32	279,619.68	13.9
5203000	TRAVEL	13,750.00	0.00	0.00	5,258.46	33,292.13	19,542.13-	0.0
5204000	CONTRACTUAL SVCS	2,398,651.00	0.00	823,860.48	316,314.15	1,494,724.57	80,065.95	3.3
5205000	SUPPLIES & MATRLS	17,210.00	0.00	0.00	1,265.18	16,857.91	352.09	2.0
5207000	CAPITAL OUTLAY	126,693.00	0.00	90,528.55	7,181.20	84,239.32	48,074.87-	0.0
	PS SUBTOTALS	8,601,009.00	0.00	0.00	374,607.21	8,045,956.54	555,052.46	6.5
	OE SUBTOTALS	2,556,304.00	0.00	914,389.03	330,018.99	1,629,113.93	12,801.04	0.5
	COMPANY 6001-B TOT	11,157,313.00	0.00	914,389.03	704,626.20	9,675,070.47	567,853.50	5.1

BUDGET UNIT 0133

BUDGET UNIT NAME TELECOMMUNICATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6002-B	13,867,558.00	59,718.00	0.00	155,573.89	13,334,180.00	437,522.11	2,004,323.28
6002-C-2	77,150.25	0.00	0.00	0.00	77,090.29	59.96	2,004,323.28
8000							221.34
6011-B	707,030.00	85,694.00	0.00	104,632.00	639,263.96	48,828.04	509,470.31
2000-R-3	2,017,963.00	0.00	0.00	136,525.74	960,264.38	921,172.88	3,402,361.05-
2028-B	0.00	3,345.00	0.00	0.00	0.00	3,345.00	0.00
6001-B	467,170.00	39,280.00	0.00	4,530.75	441,680.33	60,238.92	3,361,325.02
BUDGETED TOT	17,059,721.00	188,037.00	0.00	401,262.38	15,375,388.67	1,471,106.95	
ALL COMP TOT	17,136,871.25	188,037.00	0.00	401,262.38	15,452,478.96	1,471,166.91	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,933,464.00	0.00	0.00	196,687.10	4,472,357.45	461,106.55	9.3
5102	EMPLOYEE BENEFITS	1,487,641.00	0.00	0.00	70,318.20	1,309,201.95	178,439.05	12.0
5203	TRAVEL	167,900.00	0.00	0.00	16,858.12	154,051.46	13,848.54	8.2
5204	CONTRACTUAL SVCS	9,640,403.00	0.00	144,110.74	760,786.86	8,696,076.43	800,215.83	8.3
5205	SUPPLIES & MATRLS	119,050.00	0.00	1,300.00	6,343.37	85,146.14	32,603.86	27.4
5207	CAPITAL OUTLAY	899,300.00	0.00	255,851.64	98,868.27	653,231.73	9,783.37-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	5,323.51	5,323.51-	0.0
	TOTALS	17,247,758.00	0.00	401,262.38	1,149,861.92	15,375,388.67	1,471,106.95	8.5

BREAKOUT BY COMPANY:

COMPANY 6002-B TELECOMMUNICATIONS FUND

5101000	EMPLOYEE SALARIES	3,919,780.00	0.00	0.00	160,759.22	3,661,003.96	258,776.04	6.6
5102000	EMPLOYEE BENEFITS	1,237,682.00	0.00	0.00	57,366.84	1,070,707.21	166,974.79	13.5
5203000	TRAVEL	129,600.00	0.00	0.00	12,255.57	121,052.19	8,547.81	6.6
5204000	CONTRACTUAL SVCS	8,235,414.00	0.00	0.00	717,818.70	8,051,519.72	183,894.28	2.2
5205000	SUPPLIES & MATRLS	85,800.00	0.00	1,300.00	5,134.49	66,797.60	17,702.40	20.6
5207000	CAPITAL OUTLAY	319,000.00	0.00	154,273.89	103,782.94	357,775.81	193,049.70-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	5,323.51	5,323.51-	0.0
	PS SUBTOTALS	5,157,462.00	0.00	0.00	218,126.06	4,731,711.17	425,750.83	8.3
	OE SUBTOTALS	8,769,814.00	0.00	155,573.89	838,991.70	8,602,468.83	11,771.28	0.1
	COMPANY 6002-B TOT	13,927,276.00	0.00	155,573.89	1,057,117.76	13,334,180.00	437,522.11	3.1

COMPANY 6002-C-2 TELECOMMUNICATIONS FUND

52C40002	CONTRACTUAL SVCS	7,340.00	0.00	0.00	0.00	7,340.00	0.00	0.0
52C70002	CAPITAL OUTLAY	69,810.25	0.00	0.00	0.00	69,750.29	59.96	0.1

BUDGET UNIT 0133

BUDGET UNIT NAME TELECOMMUNICATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	77,150.25	0.00	0.00	0.00	77,090.29	59.96	0.1
	COMPANY 6002-C-2 TOT	77,150.25	0.00	0.00	0.00	77,090.29	59.96	0.1
COMPANY 6011-B	DIGITAL DAKOTA NETWORK							
5101000	EMPLOYEE SALARIES	260,000.00	0.00	0.00	11,430.34	258,155.52	1,844.48	0.7
5102000	EMPLOYEE BENEFITS	83,654.00	0.00	0.00	4,450.63	82,061.23	1,592.77	1.9
5203000	TRAVEL	10,050.00	0.00	0.00	2,596.53	12,111.40	2,061.40-	0.0
5204000	CONTRACTUAL SVCS	338,920.00	0.00	8,184.00	28,909.46	252,631.32	78,104.68	23.0
5205000	SUPPLIES & MATRLS	20,100.00	0.00	0.00	1,143.17	7,380.45	12,719.55	63.3
5207000	CAPITAL OUTLAY	80,000.00	0.00	96,448.00	0.00	26,924.04	43,372.04-	0.0
	PS SUBTOTALS	343,654.00	0.00	0.00	15,880.97	340,216.75	3,437.25	1.0
	OE SUBTOTALS	449,070.00	0.00	104,632.00	32,649.16	299,047.21	45,390.79	10.1
	COMPANY 6011-B TOT	792,724.00	0.00	104,632.00	48,530.13	639,263.96	48,828.04	6.2
COMPANY 2000-R-3	FEDERAL STIMULUS FUNDS (ARRA)							
51R10003	EMPLOYEE SALARIES	447,684.00	0.00	0.00	12,668.05	279,056.73	168,627.27	37.7
51R20003	EMPLOYEE BENEFITS	68,950.00	0.00	0.00	3,811.11	70,929.70	1,979.70-	0.0
52R30003	TRAVEL	28,250.00	0.00	0.00	2,006.02	20,887.87	7,362.13	26.1
52R40003	CONTRACTUAL SVCS	972,079.00	0.00	135,926.74	12,297.05	314,850.68	521,301.58	53.6
52R50003	SUPPLIES & MATRLS	9,700.00	0.00	0.00	0.00	9,246.28	453.72	4.7
52R70003	CAPITAL OUTLAY	491,300.00	0.00	599.00	5,338.49-	265,293.12	225,407.88	45.9
	PS SUBTOTALS	516,634.00	0.00	0.00	16,479.16	349,986.43	166,647.57	32.3
	OE SUBTOTALS	1,501,329.00	0.00	136,525.74	8,964.58	610,277.95	754,525.31	50.3
	COMPANY 2000-R-3 TOT	2,017,963.00	0.00	136,525.74	25,443.74	960,264.38	921,172.88	45.6
COMPANY 2028-B	SD PUBLIC BROADCASTING FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	3,345.00	0.00	0.00	0.00	0.00	3,345.00	100.0
	OE SUBTOTALS	3,345.00	0.00	0.00	0.00	0.00	3,345.00	100.0
	COMPANY 2028-B TOT	3,345.00	0.00	0.00	0.00	0.00	3,345.00	100.0
COMPANY 6001-B	DATA PROCESSING FUND							
5101000	EMPLOYEE SALARIES	306,000.00	0.00	0.00	11,829.49	274,141.24	31,858.76	10.4
5102000	EMPLOYEE BENEFITS	97,355.00	0.00	0.00	4,689.62	85,503.81	11,851.19	12.2
5204000	CONTRACTUAL SVCS	90,645.00	0.00	0.00	1,761.65	77,074.71	13,570.29	15.0

BUDGET UNIT 0133

BUDGET UNIT NAME TELECOMMUNICATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	3,450.00	0.00	0.00	65.71	1,721.81	1,728.19	50.1
5207000	CAPITAL OUTLAY	9,000.00	0.00	4,530.75	423.82	3,238.76	1,230.49	13.7
	PS SUBTOTALS	403,355.00	0.00	0.00	16,519.11	359,645.05	43,709.95	10.8
	OE SUBTOTALS	103,095.00	0.00	4,530.75	2,251.18	82,035.28	16,528.97	16.0
	COMPANY 6001-B TOT	506,450.00	0.00	4,530.75	18,770.29	441,680.33	60,238.92	11.9

BUDGET UNIT 0134

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,582,174.00	62,458.00	0.00	0.00	3,644,589.37	42.63	
3026-B	1,574,695.00	0.00	0.00	0.00	1,154,763.14	419,931.86	272,393.71
3027-B	1,866,001.00	29,824.00	0.00	0.00	1,278,023.37	617,801.63	649,454.08
2028-B	1,098,807.00	400,000.00-	0.00	0.00	434,061.64	264,745.36	0.00
2028-C-2	278,616.67	0.00	0.00	0.00	278,616.67	0.00	0.00
3008	0.00	0.00	0.00	0.00	130,346.44		42,520.26
3026-C-2	339.80	0.00	0.00	0.00	339.80	0.00	272,393.71
3027-C-2	14,025.00	0.00	0.00	0.00	14,025.00	0.00	649,454.08
BUDGETED TOT	8,121,677.00	307,718.00-	0.00	0.00	6,511,437.52	1,302,521.48	
ALL COMP TOT	8,414,658.47	307,718.00-	0.00	0.00	6,934,765.43	1,302,521.48	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,468,065.00	0.00	0.00	102,774.67	2,441,889.49	26,175.51	1.1
5102	EMPLOYEE BENEFITS	736,899.00	0.00	0.00	40,200.77	750,279.13	13,380.13-	0.0
5203	TRAVEL	210,250.00	0.00	0.00	18,674.17	206,587.02	3,662.98	1.7
5204	CONTRACTUAL SVCS	2,781,158.00	0.00	0.00	213,837.21	1,831,954.26	949,203.74	34.1
5205	SUPPLIES & MATRLS	239,425.00	0.00	0.00	15,390.24	256,202.26	16,777.26-	0.0
5207	CAPITAL OUTLAY	1,378,162.00	0.00	0.00	127,743.69	1,024,509.97	353,652.03	25.7
5208	OTHER	0.00	0.00	0.00	0.00	15.39	15.39-	0.0
	TOTALS	7,813,959.00	0.00	0.00	518,620.75	6,511,437.52	1,302,521.48	16.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,687,781.00	0.00	0.00	164,424.23-	1,674,690.59	13,090.41	0.8
5102000	EMPLOYEE BENEFITS	736,899.00	0.00	0.00	40,155.80	749,989.41	13,090.41-	0.0
5203000	TRAVEL	116,575.00	0.00	0.00	2,925.71	53,566.71	63,008.29	54.0
5204000	CONTRACTUAL SVCS	851,973.00	0.00	0.00	9,460.78	615,173.40	236,799.60	27.8
5205000	SUPPLIES & MATRLS	205,454.00	0.00	0.00	1,572.64-	146,004.70	59,449.30	28.9
5207000	CAPITAL OUTLAY	45,950.00	0.00	0.00	11,289.70-	405,153.99	359,203.99-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	10.57	10.57-	0.0
	PS SUBTOTALS	2,424,680.00	0.00	0.00	124,268.43-	2,424,680.00	0.00	0.0
	OE SUBTOTALS	1,219,952.00	0.00	0.00	475.85-	1,219,909.37	42.63	0.0
	COMPANY 1000-B TOT	3,644,632.00	0.00	0.00	124,744.28-	3,644,589.37	42.63	0.0

COMPANY 3026-B SD PUBLIC BROADCASTING-OTHER

5101000	EMPLOYEE SALARIES	300,000.00	0.00	0.00	99,500.00	299,500.00	500.00	0.2

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	44.97	286.96	286.96-	0.0
5203000	TRAVEL	93,675.00	0.00	0.00	8,722.21	111,082.12	17,407.12-	0.0
5204000	CONTRACTUAL SVCS	1,171,549.00	0.00	0.00	39,090.73	630,570.68	540,978.32	46.2
5205000	SUPPLIES & MATRLS	8,971.00	0.00	0.00	7,884.90	48,095.09	39,124.09-	0.0
5207000	CAPITAL OUTLAY	500.00	0.00	0.00	15,248.63	65,223.47	64,723.47-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	4.82	4.82-	0.0
	PS SUBTOTALS	300,000.00	0.00	0.00	99,544.97	299,786.96	213.04	0.1
	OE SUBTOTALS	1,274,695.00	0.00	0.00	70,946.47	854,976.18	419,718.82	32.9
	COMPANY 3026-B TOT	1,574,695.00	0.00	0.00	170,491.44	1,154,763.14	419,931.86	26.7
COMPANY 3027-B	SD PUBLIC BROADCASTING-PBC							
5101000	EMPLOYEE SALARIES	480,284.00	0.00	0.00	167,698.90	467,698.90	12,585.10	2.6
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	2.76	2.76-	0.0
5203000	TRAVEL	0.00	0.00	0.00	7,026.25	41,938.19	41,938.19-	0.0
5204000	CONTRACTUAL SVCS	757,636.00	0.00	0.00	164,027.01	436,107.59	321,528.41	42.4
5205000	SUPPLIES & MATRLS	25,000.00	0.00	0.00	9,077.98	10,655.46	14,344.54	57.4
5207000	CAPITAL OUTLAY	632,905.00	0.00	0.00	62,102.69	321,620.47	311,284.53	49.2
	PS SUBTOTALS	480,284.00	0.00	0.00	167,698.90	467,701.66	12,582.34	2.6
	OE SUBTOTALS	1,415,541.00	0.00	0.00	242,233.93	810,321.71	605,219.29	42.8
	COMPANY 3027-B TOT	1,895,825.00	0.00	0.00	409,932.83	1,278,023.37	617,801.63	32.6
COMPANY 2028-B	SD PUBLIC BROADCASTING FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,258.69	150,102.59	150,102.59-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	51,447.01	51,447.01-	0.0
5207000	CAPITAL OUTLAY	698,807.00	0.00	0.00	61,682.07	232,512.04	466,294.96	66.7
	OE SUBTOTALS	698,807.00	0.00	0.00	62,940.76	434,061.64	264,745.36	37.9
	COMPANY 2028-B TOT	698,807.00	0.00	0.00	62,940.76	434,061.64	264,745.36	37.9
COMPANY 2028-C-2	SD PUBLIC BROADCASTING FEDERAL FUNDS							
52C70002	CAPITAL OUTLAY	278,616.67	0.00	0.00	0.00	278,616.67	0.00	0.0
	OE SUBTOTALS	278,616.67	0.00	0.00	0.00	278,616.67	0.00	0.0
	COMPANY 2028-C-2 TOT	278,616.67	0.00	0.00	0.00	278,616.67	0.00	0.0

COMPANY 3008 SDPB/TOWER RENT

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	13,483.34	103,397.44		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	570.00	4,758.00		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	22,191.00		
	OE SUBTOTALS	0.00	0.00	0.00	14,053.34	130,346.44		
	COMPANY 3008 TOT	0.00	0.00	0.00	14,053.34	130,346.44		
COMPANY 3026-C-2 SD PUBLIC BROADCASTING-OTHER								
52C70002	CAPITAL OUTLAY	339.80	0.00	0.00	0.00	339.80	0.00	0.0
	OE SUBTOTALS	339.80	0.00	0.00	0.00	339.80	0.00	0.0
	COMPANY 3026-C-2 TOT	339.80	0.00	0.00	0.00	339.80	0.00	0.0
COMPANY 3027-C-2 SD PUBLIC BROADCASTING-PBC								
52C70002	CAPITAL OUTLAY	14,025.00	0.00	0.00	0.00	14,025.00	0.00	0.0
	OE SUBTOTALS	14,025.00	0.00	0.00	0.00	14,025.00	0.00	0.0
	COMPANY 3027-C-2 TOT	14,025.00	0.00	0.00	0.00	14,025.00	0.00	0.0

BUDGET UNIT 0135

BUDGET UNIT NAME BIT ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-3	2,820.00	0.00	0.00	0.00	0.00	2,820.00	3,402,361.05-
6001-B	1,523,034.00	118,518.00	0.00	1,845.75	1,356,119.43	283,586.82	3,361,325.02
6001-C-2	5,781.27	0.00	0.00	0.00	5,781.27	0.00	3,361,325.02
BUDGETED TOT	1,525,854.00	118,518.00	0.00	1,845.75	1,356,119.43	286,406.82	
ALL COMP TOT	1,531,635.27	118,518.00	0.00	1,845.75	1,361,900.70	286,406.82	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,084,183.00	0.00	0.00	39,969.56	900,220.53	183,962.47	17.0
5102	EMPLOYEE BENEFITS	261,798.00	0.00	0.00	13,217.75	243,368.48	18,429.52	7.0
5203	TRAVEL	18,750.00	0.00	0.00	2,021.70	11,611.73	7,138.27	38.1
5204	CONTRACTUAL SVCS	257,841.00	0.00	0.00	13,096.55	130,779.07	127,061.93	49.3
5205	SUPPLIES & MATRLS	5,900.00	0.00	0.00	1,068.69	20,582.99	14,682.99-	0.0
5207	CAPITAL OUTLAY	15,900.00	0.00	1,845.75	1,101.04	49,556.63	35,502.38-	0.0
	TOTALS	1,644,372.00	0.00	1,845.75	70,475.29	1,356,119.43	286,406.82	17.4

BREAKOUT BY COMPANY:

COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)

51R10003	EMPLOYEE SALARIES	2,820.00	0.00	0.00	0.00	0.00	2,820.00	100.0
	PS SUBTOTALS	2,820.00	0.00	0.00	0.00	0.00	2,820.00	100.0
	COMPANY 2000-R-3 TOT	2,820.00	0.00	0.00	0.00	0.00	2,820.00	100.0

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	1,081,363.00	0.00	0.00	39,969.56	900,220.53	181,142.47	16.8
5102000	EMPLOYEE BENEFITS	261,798.00	0.00	0.00	13,217.75	243,368.48	18,429.52	7.0
5203000	TRAVEL	18,750.00	0.00	0.00	2,021.70	11,611.73	7,138.27	38.1
5204000	CONTRACTUAL SVCS	257,841.00	0.00	0.00	13,096.55	130,779.07	127,061.93	49.3
5205000	SUPPLIES & MATRLS	5,900.00	0.00	0.00	1,068.69	20,582.99	14,682.99-	0.0
5207000	CAPITAL OUTLAY	15,900.00	0.00	1,845.75	1,101.04	49,556.63	35,502.38-	0.0
	PS SUBTOTALS	1,343,161.00	0.00	0.00	53,187.31	1,143,589.01	199,571.99	14.9
	OE SUBTOTALS	298,391.00	0.00	1,845.75	17,287.98	212,530.42	84,014.83	28.2
	COMPANY 6001-B TOT	1,641,552.00	0.00	1,845.75	70,475.29	1,356,119.43	283,586.82	17.3

COMPANY 6001-C-2 DATA PROCESSING FUND

BUDGET UNIT 0135

BUDGET UNIT NAME BIT ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70002 CAPITAL OUTLAY	5,781.27	0.00	0.00	0.00	5,781.27	0.00	0.0
OE SUBTOTALS	5,781.27	0.00	0.00	0.00	5,781.27	0.00	0.0
COMPANY 6001-C-2 TOT	5,781.27	0.00	0.00	0.00	5,781.27	0.00	0.0

BUDGET UNIT 0136

BUDGET UNIT NAME STATE RADIO ENGINEERING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,720,948.00	15,683.00	0.00	44,297.32	2,692,055.11	278.57	
2028-B	113,289.00	0.00	0.00	0.00	0.00	113,289.00	0.00
6502-B	703,419.00	18,899.00	0.00	0.00	691,233.52	31,084.48	261,274.63
BUDGETED TOT	3,537,656.00	34,582.00	0.00	44,297.32	3,383,288.63	144,652.05	
ALL COMP TOT	3,537,656.00	34,582.00	0.00	44,297.32	3,383,288.63	144,652.05	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	478,371.00	0.00	0.00	18,703.13	468,171.52	10,199.48	2.1
5102	EMPLOYEE BENEFITS	134,496.00	0.00	0.00	7,449.80	141,159.50	6,663.50-	0.0
5203	TRAVEL	116,300.00	0.00	0.00	13,884.61	98,441.91	17,858.09	15.4
5204	CONTRACTUAL SVCS	1,807,046.00	0.00	0.00	314,129.78	1,734,515.17	72,530.83	4.0
5205	SUPPLIES & MATRLS	118,572.00	0.00	0.00	5,193.39	75,976.04	42,595.96	35.9
5207	CAPITAL OUTLAY	682,517.00	0.00	44,297.32	1,428.00	630,040.26	8,179.42	1.2
5208	OTHER	234,936.00	0.00	0.00	0.00	234,984.23	48.23-	0.0
	TOTALS	3,572,238.00	0.00	44,297.32	360,788.71	3,383,288.63	144,652.05	4.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	468,000.00	0.00	0.00	20,703.13	461,584.48	6,415.52	1.4
5102000	EMPLOYEE BENEFITS	134,188.00	0.00	0.00	7,449.80	140,491.21	6,303.21-	0.0
5203000	TRAVEL	111,350.00	0.00	0.00	13,884.61	95,230.12	16,119.88	14.5
5204000	CONTRACTUAL SVCS	1,026,406.00	0.00	0.00	292,483.66	1,069,104.01	42,698.01-	0.0
5205000	SUPPLIES & MATRLS	116,372.00	0.00	0.00	5,193.39	63,217.50	53,154.50	45.7
5207000	CAPITAL OUTLAY	645,379.00	0.00	44,297.32	1,278.00	627,443.56	26,361.88-	0.0
5208000	OTHER	234,936.00	0.00	0.00	0.00	234,984.23	48.23-	0.0
	PS SUBTOTALS	602,188.00	0.00	0.00	28,152.93	602,075.69	112.31	0.0
	OE SUBTOTALS	2,134,443.00	0.00	44,297.32	312,839.66	2,089,979.42	166.26	0.0
	COMPANY 1000-B TOT	2,736,631.00	0.00	44,297.32	340,992.59	2,692,055.11	278.57	0.0

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	113,289.00	0.00	0.00	0.00	0.00	113,289.00	100.0
	OE SUBTOTALS	113,289.00	0.00	0.00	0.00	0.00	113,289.00	100.0
	COMPANY 2028-B TOT	113,289.00	0.00	0.00	0.00	0.00	113,289.00	100.0

BUDGET UNIT 0136

BUDGET UNIT NAME STATE RADIO ENGINEERING

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6502-B	RADIO COMMUNICATIONS FUND							
5101000	EMPLOYEE SALARIES	10,371.00	0.00	0.00	2,000.00-	6,587.04	3,783.96	36.5
5102000	EMPLOYEE BENEFITS	308.00	0.00	0.00	0.00	668.29	360.29-	0.0
5203000	TRAVEL	4,950.00	0.00	0.00	0.00	3,211.79	1,738.21	35.1
5204000	CONTRACTUAL SVCS	667,351.00	0.00	0.00	21,646.12	665,411.16	1,939.84	0.3
5205000	SUPPLIES & MATRLS	2,200.00	0.00	0.00	0.00	12,758.54	10,558.54-	0.0
5207000	CAPITAL OUTLAY	37,138.00	0.00	0.00	150.00	2,596.70	34,541.30	93.0
	PS SUBTOTALS	10,679.00	0.00	0.00	2,000.00-	7,255.33	3,423.67	32.1
	OE SUBTOTALS	711,639.00	0.00	0.00	21,796.12	683,978.19	27,660.81	3.9
	COMPANY 6502-B TOT	722,318.00	0.00	0.00	19,796.12	691,233.52	31,084.48	4.3

BUDGET UNIT 0140

BUDGET UNIT NAME BUREAU OF HUMAN RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8301	0.00	0.00	0.00	0.00	384,544.47		316,932.90
ALL COMP TOT	0.00	0.00	0.00	0.00	384,544.47	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

COMPANY 8301 STATE WORKERS UNEMPLOYMENT COMPENSATION

5208000	OTHER	0.00	0.00	0.00	0.00	384,544.47	
	OE SUBTOTALS	0.00	0.00	0.00	0.00	384,544.47	
	COMPANY 8301 TOT	0.00	0.00	0.00	0.00	384,544.47	

BUDGET UNIT 0141

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	239,888.00	9,102.00	0.00	0.00	248,962.98	27.02	
6009-B	3,847,173.00	156,356.00	0.00	311.58	3,773,861.79	229,355.63	903,312.96
6009-C-2	2,407.35	0.00	0.00	0.00	2,407.35	0.00	903,312.96
3035-B	1,541,467.00	25,050.00	0.00	1,485.57	1,170,611.93	394,419.50	26,810,345.16
3035-C-2	1,690.53	0.00	0.00	0.00	1,690.53	0.00	26,810,345.16
BUDGETED TOT	5,628,528.00	190,508.00	0.00	1,797.15	5,193,436.70	623,802.15	
ALL COMP TOT	5,632,625.88	190,508.00	0.00	1,797.15	5,197,534.58	623,802.15	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,977,255.00	0.00	0.00	164,728.92	2,962,518.95	14,736.05	0.5
5102	EMPLOYEE BENEFITS	967,502.00	0.00	0.00	55,145.76	945,964.46	21,537.54	2.2
5203	TRAVEL	60,650.00	0.00	0.00	16,803.72	100,479.23	39,829.23-	0.0
5204	CONTRACTUAL SVCS	1,573,940.00	0.00	325.00	74,215.21	1,005,716.41	567,898.59	36.1
5205	SUPPLIES & MATRLS	191,989.00	0.00	0.00	9,724.23	123,852.98	68,136.02	35.5
5207	CAPITAL OUTLAY	47,700.00	0.00	1,472.15	2,925.83	54,837.39	8,609.54-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	67.28	67.28-	0.0
	TOTALS	5,819,036.00	0.00	1,797.15	323,543.67	5,193,436.70	623,802.15	10.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	145,535.00	0.00	0.00	5,953.39	143,606.93	1,928.07	1.3
5102000	EMPLOYEE BENEFITS	44,654.00	0.00	0.00	2,358.38	46,560.42	1,906.42-	0.0
5203000	TRAVEL	8,400.00	0.00	0.00	1,180.75	7,233.00	1,167.00	13.9
5204000	CONTRACTUAL SVCS	21,253.00	0.00	0.00	954.68-	32,479.89	11,226.89-	0.0
5205000	SUPPLIES & MATRLS	27,148.00	0.00	0.00	1,038.48	15,858.09	11,289.91	41.6
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	110.00	3,224.65	1,224.65-	0.0
	PS SUBTOTALS	190,189.00	0.00	0.00	8,311.77	190,167.35	21.65	0.0
	OE SUBTOTALS	58,801.00	0.00	0.00	1,374.55	58,795.63	5.37	0.0
	COMPANY 1000-B TOT	248,990.00	0.00	0.00	9,686.32	248,962.98	27.02	0.0

COMPANY 6009-B HUMAN RESOURCES LABOR & MANAGEMENT

5101000	EMPLOYEE SALARIES	2,285,900.00	0.00	0.00	119,229.62	2,276,450.85	9,449.15	0.4
5102000	EMPLOYEE BENEFITS	738,961.00	0.00	0.00	38,785.30	712,521.27	26,439.73	3.6
5203000	TRAVEL	44,175.00	0.00	0.00	10,293.27	71,581.64	27,406.64-	0.0
5204000	CONTRACTUAL SVCS	766,927.00	0.00	0.00	51,044.59	595,544.86	171,382.14	22.3
5205000	SUPPLIES & MATRLS	121,866.00	0.00	0.00	5,325.92	80,275.06	41,590.94	34.1

BUDGET UNIT 0141

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	45,700.00	0.00	311.58	2,504.25	37,420.83	7,967.59	17.4
5208000	OTHER	0.00	0.00	0.00	0.00	67.28	67.28-	0.0
	PS SUBTOTALS	3,024,861.00	0.00	0.00	158,014.92	2,988,972.12	35,888.88	1.2
	OE SUBTOTALS	978,668.00	0.00	311.58	69,168.03	784,889.67	193,466.75	19.8
	COMPANY 6009-B TOT	4,003,529.00	0.00	311.58	227,182.95	3,773,861.79	229,355.63	5.7
COMPANY 6009-C-2 HUMAN RESOURCES LABOR & MANAGEMENT								
52C50002	SUPPLIES & MATRLS	1,820.00	0.00	0.00	0.00	1,820.00	0.00	0.0
52C70002	CAPITAL OUTLAY	587.35	0.00	0.00	0.00	587.35	0.00	0.0
	OE SUBTOTALS	2,407.35	0.00	0.00	0.00	2,407.35	0.00	0.0
	COMPANY 6009-C-2 TOT	2,407.35	0.00	0.00	0.00	2,407.35	0.00	0.0
COMPANY 3035-B INSURANCE ADMINISTRATION (BHR)								
5101000	EMPLOYEE SALARIES	545,820.00	0.00	0.00	39,545.91	542,461.17	3,358.83	0.6
5102000	EMPLOYEE BENEFITS	183,887.00	0.00	0.00	14,002.08	186,882.77	2,995.77-	0.0
5203000	TRAVEL	8,075.00	0.00	0.00	5,329.70	21,664.59	13,589.59-	0.0
5204000	CONTRACTUAL SVCS	785,760.00	0.00	325.00	24,125.30	377,691.66	407,743.34	51.9
5205000	SUPPLIES & MATRLS	42,975.00	0.00	0.00	3,359.83	27,719.83	15,255.17	35.5
5207000	CAPITAL OUTLAY	0.00	0.00	1,160.57	311.58	14,191.91	15,352.48-	0.0
	PS SUBTOTALS	729,707.00	0.00	0.00	53,547.99	729,343.94	363.06	0.0
	OE SUBTOTALS	836,810.00	0.00	1,485.57	33,126.41	441,267.99	394,056.44	47.1
	COMPANY 3035-B TOT	1,566,517.00	0.00	1,485.57	86,674.40	1,170,611.93	394,419.50	25.2
COMPANY 3035-C-2 INSURANCE ADMINISTRATION (BHR)								
52C70002	CAPITAL OUTLAY	1,690.53	0.00	0.00	0.00	1,690.53	0.00	0.0
	OE SUBTOTALS	1,690.53	0.00	0.00	0.00	1,690.53	0.00	0.0
	COMPANY 3035-C-2 TOT	1,690.53	0.00	0.00	0.00	1,690.53	0.00	0.0

BUDGET UNIT 0142

BUDGET UNIT NAME FEDERAL HIGH RISK POOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2009	0.00	0.00	0.00	0.00	10,634,015.45		5.85
ALL COMP TOT	0.00	0.00	0.00	0.00	10,634,015.45	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 2009	BUREAU OF HUMAN RESOURCES FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	1,944.18	87,322.89		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	802.54	22,247.84		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	18,953.49	136,433.28		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	92.99	634.68		
5208000	OTHER	0.00	0.00	0.00	693,213.08	10,387,376.76		
	PS SUBTOTALS	0.00	0.00	0.00	2,746.72	109,570.73		
	OE SUBTOTALS	0.00	0.00	0.00	712,259.56	10,524,444.72		
	COMPANY 2009 TOT	0.00	0.00	0.00	715,006.28	10,634,015.45		

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	642,836.00	1,697.00	0.00	0.00	644,532.71	0.29	
2009-B	500,671.00	275,204.00	0.00	0.00	736,071.48	39,803.52	5.85
6521-B	8,155,356.00	273,846.00-	0.00	0.00	5,880,034.79	2,001,475.21	7,107,024.78
BUDGETED TOT	9,298,863.00	3,055.00	0.00	0.00	7,260,638.98	2,041,279.02	
ALL COMP TOT	9,298,863.00	3,055.00	0.00	0.00	7,260,638.98	2,041,279.02	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	77,600.00	0.00	0.00	9,632.70-	73,897.04	3,702.96	4.8
5102	EMPLOYEE BENEFITS	19,700.00	0.00	0.00	1,607.73-	21,696.70	1,996.70-	0.0
5203	TRAVEL	2,220.00	0.00	0.00	0.00	0.00	2,220.00	100.0
5204	CONTRACTUAL SVCS	564,826.00	0.00	0.00	22,903.95	576,825.96	11,999.96-	0.0
5205	SUPPLIES & MATRLS	3,550.00	0.00	0.00	353.29	901.20	2,648.80	74.6
5208	OTHER	8,634,022.00	0.00	0.00	513,542.91	6,587,318.08	2,046,703.92	23.7
	TOTALS	9,301,918.00	0.00	0.00	525,559.72	7,260,638.98	2,041,279.02	21.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	1,345.82	1,345.82-	0.0
5102000	EMPLOYEE BENEFITS	1,697.00	0.00	0.00	0.00	350.89	1,346.11	79.3
5204000	CONTRACTUAL SVCS	79,000.00	0.00	0.00	0.00	11,411.32	67,588.68	85.6
5208000	OTHER	563,836.00	0.00	0.00	9.00	631,424.68	67,588.68-	0.0
	PS SUBTOTALS	1,697.00	0.00	0.00	0.00	1,696.71	0.29	0.0
	OE SUBTOTALS	642,836.00	0.00	0.00	9.00	642,836.00	0.00	0.0
	COMPANY 1000-B TOT	644,533.00	0.00	0.00	9.00	644,532.71	0.29	0.0

COMPANY 2009-B BUREAU OF HUMAN RESOURCES FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	175,875.00	0.00	0.00	5,507.63	225,219.01	49,344.01-	0.0
5208000	OTHER	600,000.00	0.00	0.00	5,905.00	510,852.47	89,147.53	14.9
	OE SUBTOTALS	775,875.00	0.00	0.00	11,412.63	736,071.48	39,803.52	5.1
	COMPANY 2009-B TOT	775,875.00	0.00	0.00	11,412.63	736,071.48	39,803.52	5.1

COMPANY 6521-B BUREAU OF HUMAN RESOURCES-ENTERPRISE

5101000	EMPLOYEE SALARIES	77,600.00	0.00	0.00	9,632.70-	72,551.22	5,048.78	6.5

BUDGET UNIT 0143

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	18,003.00	0.00	0.00	1,607.73-	21,345.81	3,342.81-	0.0
5203000	TRAVEL	2,220.00	0.00	0.00	0.00	0.00	2,220.00	100.0
5204000	CONTRACTUAL SVCS	309,951.00	0.00	0.00	17,396.32	340,195.63	30,244.63-	0.0
5205000	SUPPLIES & MATRLS	3,550.00	0.00	0.00	353.29	901.20	2,648.80	74.6
5208000	OTHER	7,470,186.00	0.00	0.00	507,628.91	5,445,040.93	2,025,145.07	27.1
	PS SUBTOTALS	95,603.00	0.00	0.00	11,240.43-	93,897.03	1,705.97	1.8
	OE SUBTOTALS	7,785,907.00	0.00	0.00	525,378.52	5,786,137.76	1,999,769.24	25.7
	COMPANY 6521-B TOT	7,881,510.00	0.00	0.00	514,138.09	5,880,034.79	2,001,475.21	25.4

BUDGET UNIT 0144

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL RESERVE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6521-B	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	7,107,024.78
BUDGETED TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	
ALL COMP TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208	OTHER	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0
	TOTALS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6521-B BUREAU OF HUMAN RESOURCES-ENTERPRISE

5208000	OTHER	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0
	OE SUBTOTALS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0
	COMPANY 6521-B TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0

BUDGET UNIT 0145

BUDGET UNIT NAME WORKERS COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	3,826,244.41		26,810,345.16
ALL COMP TOT	0.00	0.00	0.00	0.00	3,826,244.41	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BHR)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	15,251.06	223,604.28		
5208000	OTHER	0.00	0.00	0.00	232,533.04	3,602,640.13		
	OE SUBTOTALS	0.00	0.00	0.00	247,784.10	3,826,244.41		
	COMPANY 3035 TOT	0.00	0.00	0.00	247,784.10	3,826,244.41		

BUDGET UNIT 0146

BUDGET UNIT NAME HEALTH INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	117,149,574.18		26,810,345.16
8000							7,259.05
ALL COMP TOT	0.00	0.00	0.00	0.00	117,149,574.18	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BHR)

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	504.61	3,753.82		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	629,283.05	9,055,842.03		
5208000	OTHER	0.00	0.00	0.00	10,435,181.68	108,089,978.33		
	PS SUBTOTALS	0.00	0.00	0.00	504.61	3,753.82		
	OE SUBTOTALS	0.00	0.00	0.00	11,064,464.73	117,145,820.36		
	COMPANY 3035 TOT	0.00	0.00	0.00	11,064,969.34	117,149,574.18		

BUDGET UNIT 0147

BUDGET UNIT NAME SECT.125 EMPLOYER PD PREMIUMS/CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	14,247,227.94		26,810,345.16
ALL COMP TOT	0.00	0.00	0.00	0.00	14,247,227.94	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035	INSURANCE ADMINISTRATION (BHR)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	703,655.67	7,983,425.28		
5208000	OTHER	0.00	0.00	0.00	247,598.45	6,263,802.66		
	OE SUBTOTALS	0.00	0.00	0.00	951,254.12	14,247,227.94		
	COMPANY 3035 TOT	0.00	0.00	0.00	951,254.12	14,247,227.94		

BUDGET UNIT 0148

BUDGET UNIT NAME LIFE INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	2,766,515.35		26,810,345.16
ALL COMP TOT	0.00	0.00	0.00	0.00	2,766,515.35	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035	INSURANCE ADMINISTRATION (BHR)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	47,668.04	584,515.35		
5208000	OTHER	0.00	0.00	0.00	0.00	2,182,000.00		
	OE SUBTOTALS	0.00	0.00	0.00	47,668.04	2,766,515.35		
	COMPANY 3035 TOT	0.00	0.00	0.00	47,668.04	2,766,515.35		

BUDGET UNIT 0149

BUDGET UNIT NAME HEALTH INSURANCE WELLNESS PROGRAM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035-C-2	1,495.09	0.00	0.00	0.00	1,483.84	11.25	26,810,345.16
3035	0.00	0.00	0.00	0.00	698.13		26,810,345.16
ALL COMP TOT	1,495.09	0.00	0.00	0.00	2,181.97	11.25	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035-C-2 INSURANCE ADMINISTRATION (BHR)								
52C50002	SUPPLIES & MATRLS	1,495.09	0.00	0.00	0.00	1,483.84	11.25	0.8
	OE SUBTOTALS	1,495.09	0.00	0.00	0.00	1,483.84	11.25	0.8
	COMPANY 3035-C-2 TOT	1,495.09	0.00	0.00	0.00	1,483.84	11.25	0.8
COMPANY 3035 INSURANCE ADMINISTRATION (BHR)								
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	698.13		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	698.13		
	COMPANY 3035 TOT	0.00	0.00	0.00	0.00	698.13		

BUDGET UNIT 0210

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3037-I	30,991.00	0.00	0.00	0.00	28,096.04	2,894.96	938,491.27
3076-B	2,405,119.00	123,966.00	0.00	25,911.07	2,216,353.70	286,820.23	35,520.84
3177-B	1,210,060.00	82,644.00	0.00	29,933.90	1,083,399.87	179,370.23	3,947,207.45
8000							8,822.33
3076-C-2	101,967.83	0.00	0.00	0.00	101,967.83	0.00	35,520.84
3177-C-2	32,130.98	0.00	0.00	0.00	32,130.98	0.00	3,947,207.45
BUDGETED TOT	3,646,170.00	206,610.00	0.00	55,844.97	3,327,849.61	469,085.42	
ALL COMP TOT	3,780,268.81	206,610.00	0.00	55,844.97	3,461,948.42	469,085.42	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,784,900.00	0.00	0.00	63,244.02	1,486,351.53	298,548.47	16.7
5102	EMPLOYEE BENEFITS	557,316.00	0.00	0.00	25,734.73	472,594.25	84,721.75	15.2
5203	TRAVEL	42,075.00	0.00	0.00	8,329.08	43,484.78	1,409.78-	0.0
5204	CONTRACTUAL SVCS	1,372,399.00	0.00	0.00	71,556.57	1,213,146.06	159,252.94	11.6
5205	SUPPLIES & MATRLS	81,190.00	0.00	218.25	3,478.13	69,902.98	11,068.77	13.6
5207	CAPITAL OUTLAY	14,900.00	0.00	55,626.72	27,425.50	42,370.01	83,096.73-	0.0
	TOTALS	3,852,780.00	0.00	55,844.97	199,768.03	3,327,849.61	469,085.42	12.2

BREAKOUT BY COMPANY:

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000	EMPLOYEE SALARIES	24,629.00	0.00	0.00	914.31	21,978.22	2,650.78	10.8
5102000	EMPLOYEE BENEFITS	6,362.00	0.00	0.00	318.93	6,117.82	244.18	3.8
	PS SUBTOTALS	30,991.00	0.00	0.00	1,233.24	28,096.04	2,894.96	9.3
	COMPANY 3037-I TOT	30,991.00	0.00	0.00	1,233.24	28,096.04	2,894.96	9.3

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	1,241,863.00	0.00	0.00	44,315.75	1,042,246.31	199,616.69	16.1
5102000	EMPLOYEE BENEFITS	387,706.00	0.00	0.00	18,195.27	333,979.47	53,726.53	13.9
5203000	TRAVEL	25,036.00	0.00	0.00	4,997.38	26,163.40	1,127.40-	0.0
5204000	CONTRACTUAL SVCS	817,308.00	0.00	0.00	42,941.83	737,803.29	79,504.71	9.7
5205000	SUPPLIES & MATRLS	48,307.00	0.00	218.25	2,078.57	42,480.54	5,608.21	11.6
5207000	CAPITAL OUTLAY	8,865.00	0.00	25,692.82	23,138.04	33,680.69	50,508.51-	0.0
	PS SUBTOTALS	1,629,569.00	0.00	0.00	62,511.02	1,376,225.78	253,343.22	15.5
	OE SUBTOTALS	899,516.00	0.00	25,911.07	73,155.82	840,127.92	33,477.01	3.7

BUDGET UNIT 0210

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 3076-B TOT	2,529,085.00	0.00	25,911.07	135,666.84	2,216,353.70	286,820.23	11.3
COMPANY 3177-B STATE MOTOR VEHICLE FUND								
5101000	EMPLOYEE SALARIES	518,408.00	0.00	0.00	18,013.96	422,127.00	96,281.00	18.6
5102000	EMPLOYEE BENEFITS	163,248.00	0.00	0.00	7,220.53	132,496.96	30,751.04	18.8
5203000	TRAVEL	17,039.00	0.00	0.00	3,331.70	17,321.38	282.38-	0.0
5204000	CONTRACTUAL SVCS	555,091.00	0.00	0.00	28,614.74	475,342.77	79,748.23	14.4
5205000	SUPPLIES & MATRLS	32,883.00	0.00	0.00	1,399.56	27,422.44	5,460.56	16.6
5207000	CAPITAL OUTLAY	6,035.00	0.00	29,933.90	4,287.46	8,689.32	32,588.22-	0.0
	PS SUBTOTALS	681,656.00	0.00	0.00	25,234.49	554,623.96	127,032.04	18.6
	OE SUBTOTALS	611,048.00	0.00	29,933.90	37,633.46	528,775.91	52,338.19	8.6
	COMPANY 3177-B TOT	1,292,704.00	0.00	29,933.90	62,867.95	1,083,399.87	179,370.23	13.9
COMPANY 3076-C-2 DEPT. OF REVENUE-OTHER								
52C70002	CAPITAL OUTLAY	101,967.83	0.00	0.00	0.00	101,967.83	0.00	0.0
	OE SUBTOTALS	101,967.83	0.00	0.00	0.00	101,967.83	0.00	0.0
	COMPANY 3076-C-2 TOT	101,967.83	0.00	0.00	0.00	101,967.83	0.00	0.0
COMPANY 3177-C-2 STATE MOTOR VEHICLE FUND								
52C70002	CAPITAL OUTLAY	32,130.98	0.00	0.00	0.00	32,130.98	0.00	0.0
	OE SUBTOTALS	32,130.98	0.00	0.00	0.00	32,130.98	0.00	0.0
	COMPANY 3177-C-2 TOT	32,130.98	0.00	0.00	0.00	32,130.98	0.00	0.0

BUDGET UNIT 0211

BUDGET UNIT NAME ETHANOL FUEL PAYMENTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3078	0.00	0.00	0.00	0.00	4,000,000.00		138,008.18
ALL COMP TOT	0.00	0.00	0.00	0.00	4,000,000.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3078	REVENUE OTHER FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	4,000,000.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	4,000,000.00		
	COMPANY 3078 TOT	0.00	0.00	0.00	0.00	4,000,000.00		

BUDGET UNIT 0220

BUDGET UNIT NAME BUSINESS TAX

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3076-B	3,398,443.00	74,131.00	0.00	131,013.98	3,271,569.35	69,990.67	35,520.84
8000							43,653,131.35
3076-C-2	115,104.82	0.00	0.00	0.00	114,729.82	375.00	35,520.84
BUDGETED TOT	3,398,443.00	74,131.00	0.00	131,013.98	3,271,569.35	69,990.67	
ALL COMP TOT	3,513,547.82	74,131.00	0.00	131,013.98	3,386,299.17	70,365.67	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,952,549.00	0.00	0.00	81,864.08	1,911,383.37	41,165.63	2.1
5102	EMPLOYEE BENEFITS	640,169.00	0.00	0.00	34,011.85	617,145.47	23,023.53	3.6
5203	TRAVEL	84,775.00	0.00	0.00	10,302.00	90,240.24	5,465.24-	0.0
5204	CONTRACTUAL SVCS	340,011.00	0.00	0.00	44,531.56	313,166.78	26,844.22	7.9
5205	SUPPLIES & MATRLS	437,070.00	0.00	1,266.40	22,834.68	328,486.67	107,316.93	24.6
5207	CAPITAL OUTLAY	18,000.00	0.00	129,747.58	42,971.40-	11,146.82	122,894.40-	0.0
	TOTALS	3,472,574.00	0.00	131,013.98	150,572.77	3,271,569.35	69,990.67	2.0

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	1,952,549.00	0.00	0.00	81,864.08	1,911,383.37	41,165.63	2.1
5102000	EMPLOYEE BENEFITS	640,169.00	0.00	0.00	34,011.85	617,145.47	23,023.53	3.6
5203000	TRAVEL	84,775.00	0.00	0.00	10,302.00	90,240.24	5,465.24-	0.0
5204000	CONTRACTUAL SVCS	340,011.00	0.00	0.00	44,531.56	313,166.78	26,844.22	7.9
5205000	SUPPLIES & MATRLS	437,070.00	0.00	1,266.40	22,834.68	328,486.67	107,316.93	24.6
5207000	CAPITAL OUTLAY	18,000.00	0.00	129,747.58	42,971.40-	11,146.82	122,894.40-	0.0
	PS SUBTOTALS	2,592,718.00	0.00	0.00	115,875.93	2,528,528.84	64,189.16	2.5
	OE SUBTOTALS	879,856.00	0.00	131,013.98	34,696.84	743,040.51	5,801.51	0.7
	COMPANY 3076-B TOT	3,472,574.00	0.00	131,013.98	150,572.77	3,271,569.35	69,990.67	2.0

COMPANY 3076-C-2 DEPT. OF REVENUE-OTHER

52C70002	CAPITAL OUTLAY	115,104.82	0.00	0.00	0.00	114,729.82	375.00	0.3
	OE SUBTOTALS	115,104.82	0.00	0.00	0.00	114,729.82	375.00	0.3
	COMPANY 3076-C-2 TOT	115,104.82	0.00	0.00	0.00	114,729.82	375.00	0.3

BUDGET UNIT 0230

BUDGET UNIT NAME MOTOR VEHICLES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3177-B	4,076,141.00	43,608.00	0.00	124,782.65	3,587,167.79	407,798.56	3,947,207.45
3177-C-2	57,560.10	0.00	0.00	0.00	57,376.99	183.11	3,947,207.45
8000							37,578,126.07
3076-B	1,189,900.00	0.00	0.00	0.00	1,057,023.32	132,876.68	35,520.84
2015-B	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00
3177-S-3	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	3,947,207.45
BUDGETED TOT	5,266,041.00	173,608.00	0.00	124,782.65	4,774,191.11	540,675.24	
ALL COMP TOT	6,356,871.10	173,608.00	0.00	124,782.65	5,864,837.20	540,859.25	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,513,110.00	0.00	0.00	71,719.77	1,432,264.69	80,845.31	5.3
5102	EMPLOYEE BENEFITS	567,523.00	0.00	0.00	31,359.44	553,255.55	14,267.45	2.5
5203	TRAVEL	43,650.00	0.00	0.00	3,865.99	26,130.07	17,519.93	40.1
5204	CONTRACTUAL SVCS	2,016,408.00	0.00	103,125.00	89,990.70	1,648,142.12	265,140.88	13.1
5205	SUPPLIES & MATRLS	1,276,899.00	0.00	19,990.00	114,381.05	1,093,372.70	163,536.30	12.8
5207	CAPITAL OUTLAY	22,059.00	0.00	1,667.65	14,158.40	21,025.98	634.63-	0.0
	TOTALS	5,439,649.00	0.00	124,782.65	325,475.35	4,774,191.11	540,675.24	9.9

BREAKOUT BY COMPANY:

COMPANY 3177-B STATE MOTOR VEHICLE FUND

5101000	EMPLOYEE SALARIES	1,513,110.00	0.00	0.00	71,719.77	1,432,264.69	80,845.31	5.3
5102000	EMPLOYEE BENEFITS	567,523.00	0.00	0.00	31,359.44	553,255.55	14,267.45	2.5
5203000	TRAVEL	43,650.00	0.00	0.00	3,865.99	26,130.07	17,519.93	40.1
5204000	CONTRACTUAL SVCS	1,351,108.00	0.00	103,125.00	75,009.30-	1,029,976.43	218,006.57	16.1
5205000	SUPPLIES & MATRLS	622,299.00	0.00	19,990.00	63,276.37	524,515.07	77,793.93	12.5
5207000	CAPITAL OUTLAY	22,059.00	0.00	1,667.65	14,158.40	21,025.98	634.63-	0.0
	PS SUBTOTALS	2,080,633.00	0.00	0.00	103,079.21	1,985,520.24	95,112.76	4.6
	OE SUBTOTALS	2,039,116.00	0.00	124,782.65	6,291.46	1,601,647.55	312,685.80	15.3
	COMPANY 3177-B TOT	4,119,749.00	0.00	124,782.65	109,370.67	3,587,167.79	407,798.56	9.9

COMPANY 3177-C-2 STATE MOTOR VEHICLE FUND

52C40002	CONTRACTUAL SVCS	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.0
52C50002	SUPPLIES & MATRLS	183.10	0.00	0.00	0.00	0.00	183.10	100.0
52C70002	CAPITAL OUTLAY	55,477.00	0.00	0.00	0.00	55,476.99	0.01	0.0
	OE SUBTOTALS	57,560.10	0.00	0.00	0.00	57,376.99	183.11	0.3

BUDGET UNIT 0230

BUDGET UNIT NAME MOTOR VEHICLES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 3177-C-2 TOT	57,560.10	0.00	0.00	0.00	57,376.99	183.11	0.3
COMPANY 3076-B	DEPT. OF REVENUE-OTHER							
5204000	CONTRACTUAL SVCS	535,300.00	0.00	0.00	35,000.00	488,165.69	47,134.31	8.8
5205000	SUPPLIES & MATRLS	654,600.00	0.00	0.00	51,104.68	568,857.63	85,742.37	13.1
	OE SUBTOTALS	1,189,900.00	0.00	0.00	86,104.68	1,057,023.32	132,876.68	11.2
	COMPANY 3076-B TOT	1,189,900.00	0.00	0.00	86,104.68	1,057,023.32	132,876.68	11.2
COMPANY 2015-B	DEPT. OF REVENUE FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00	0.0
	OE SUBTOTALS	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00	0.0
	COMPANY 2015-B TOT	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00	0.0
COMPANY 3177-S-3	STATE MOTOR VEHICLE FUND							
52S60003	GRANTS & SUBSIDIES	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	0.0
	OE SUBTOTALS	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	0.0
	COMPANY 3177-S-3 TOT	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	0.0

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,066,574.00	29,159.00	0.00	96,565.39	973,037.41	26,130.20	
1000-S-4	0.00	450,000.00	0.00	0.00	0.00	450,000.00	
1000-S-3	645,941.97	0.00	0.00	0.00	441,876.27	204,065.70	
8000							33,627,643.59
3078	0.00	0.00	0.00	0.00	37,107.00		138,008.18
BUDGETED TOT	1,066,574.00	29,159.00	0.00	96,565.39	973,037.41	26,130.20	
ALL COMP TOT	1,712,515.97	479,159.00	0.00	96,565.39	1,452,020.68	680,195.90	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	636,408.00	0.00	0.00	26,102.33	618,120.10	18,287.90	2.9
5102	EMPLOYEE BENEFITS	199,645.00	0.00	0.00	10,408.61	191,839.95	7,805.05	3.9
5203	TRAVEL	31,303.00	0.00	0.00	2,047.07	28,938.42	2,364.58	7.6
5204	CONTRACTUAL SVCS	176,730.00	0.00	96,565.39	18,472.74	107,609.52	27,444.91-	0.0
5205	SUPPLIES & MATRLS	46,187.00	0.00	0.00	3,817.13	22,914.74	23,272.26	50.4
5207	CAPITAL OUTLAY	5,460.00	0.00	0.00	678.68	3,614.68	1,845.32	33.8
	TOTALS	1,095,733.00	0.00	96,565.39	61,526.56	973,037.41	26,130.20	2.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	636,408.00	0.00	0.00	26,102.33	618,120.10	18,287.90	2.9
5102000	EMPLOYEE BENEFITS	199,645.00	0.00	0.00	10,408.61	191,839.95	7,805.05	3.9
5203000	TRAVEL	31,303.00	0.00	0.00	2,047.07	28,938.42	2,364.58	7.6
5204000	CONTRACTUAL SVCS	176,730.00	0.00	96,565.39	18,472.74	107,609.52	27,444.91-	0.0
5205000	SUPPLIES & MATRLS	46,187.00	0.00	0.00	3,817.13	22,914.74	23,272.26	50.4
5207000	CAPITAL OUTLAY	5,460.00	0.00	0.00	678.68	3,614.68	1,845.32	33.8
	PS SUBTOTALS	836,053.00	0.00	0.00	36,510.94	809,960.05	26,092.95	3.1
	OE SUBTOTALS	259,680.00	0.00	96,565.39	25,015.62	163,077.36	37.25	0.0
	COMPANY 1000-B TOT	1,095,733.00	0.00	96,565.39	61,526.56	973,037.41	26,130.20	2.4

COMPANY 1000-S-4 STATE GENERAL FUND

52S60004	GRANTS & SUBSIDIES	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0
	OE SUBTOTALS	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0
	COMPANY 1000-S-4 TOT	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0

BUDGET UNIT 0240

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-3 STATE GENERAL FUND							
52S60003 GRANTS & SUBSIDIES	645,941.97	0.00	0.00	107.07	441,876.27	204,065.70	31.6
OE SUBTOTALS	645,941.97	0.00	0.00	107.07	441,876.27	204,065.70	31.6
COMPANY 1000-S-3 TOT	645,941.97	0.00	0.00	107.07	441,876.27	204,065.70	31.6
COMPANY 3078 REVENUE OTHER FUNDS							
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	37,107.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	37,107.00		
COMPANY 3078 TOT	0.00	0.00	0.00	0.00	37,107.00		

BUDGET UNIT 0250

BUDGET UNIT NAME AUDITS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3076-B	3,407,320.00	84,956.00	0.00	0.00	3,340,720.08	151,555.92	35,520.84
3177-B	464,636.00	0.00	0.00	0.00	454,900.53	9,735.47	3,947,207.45
8000							4,534,030.22
3076-C-2	26,669.66	0.00	0.00	0.00	26,669.66	0.00	35,520.84
3177-C-2	2,191.75	0.00	0.00	0.00	2,191.75	0.00	3,947,207.45
BUDGETED TOT	3,871,956.00	84,956.00	0.00	0.00	3,795,620.61	161,291.39	
ALL COMP TOT	3,900,817.41	84,956.00	0.00	0.00	3,824,482.02	161,291.39	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,629,473.00	0.00	0.00	104,866.08	2,469,277.76	160,195.24	6.1
5102	EMPLOYEE BENEFITS	765,177.00	0.00	0.00	41,321.24	768,391.00	3,214.00-	0.0
5203	TRAVEL	323,071.00	0.00	0.00	34,266.61	329,138.56	6,067.56-	0.0
5204	CONTRACTUAL SVCS	185,225.00	0.00	0.00	10,688.67	157,438.65	27,786.35	15.0
5205	SUPPLIES & MATRLS	28,236.00	0.00	0.00	1,486.50	20,244.20	7,991.80	28.3
5207	CAPITAL OUTLAY	25,730.00	0.00	0.00	14,178.68	51,130.44	25,400.44-	0.0
	TOTALS	3,956,912.00	0.00	0.00	206,807.78	3,795,620.61	161,291.39	4.1

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	2,313,936.00	0.00	0.00	92,281.37	2,172,950.32	140,985.68	6.1
5102000	EMPLOYEE BENEFITS	683,550.00	0.00	0.00	36,360.95	676,149.88	7,400.12	1.1
5203000	TRAVEL	284,302.00	0.00	0.00	30,154.51	289,636.45	5,334.45-	0.0
5204000	CONTRACTUAL SVCS	162,998.00	0.00	0.00	9,406.02	138,546.06	24,451.94	15.0
5205000	SUPPLIES & MATRLS	24,848.00	0.00	0.00	1,309.37	17,797.06	7,050.94	28.4
5207000	CAPITAL OUTLAY	22,642.00	0.00	0.00	12,558.68	45,640.31	22,998.31-	0.0
	PS SUBTOTALS	2,997,486.00	0.00	0.00	128,642.32	2,849,100.20	148,385.80	5.0
	OE SUBTOTALS	494,790.00	0.00	0.00	53,428.58	491,619.88	3,170.12	0.6
	COMPANY 3076-B TOT	3,492,276.00	0.00	0.00	182,070.90	3,340,720.08	151,555.92	4.3

COMPANY 3177-B STATE MOTOR VEHICLE FUND

5101000	EMPLOYEE SALARIES	315,537.00	0.00	0.00	12,584.71	296,327.44	19,209.56	6.1
5102000	EMPLOYEE BENEFITS	81,627.00	0.00	0.00	4,960.29	92,241.12	10,614.12-	0.0
5203000	TRAVEL	38,769.00	0.00	0.00	4,112.10	39,502.11	733.11-	0.0
5204000	CONTRACTUAL SVCS	22,227.00	0.00	0.00	1,282.65	18,892.59	3,334.41	15.0
5205000	SUPPLIES & MATRLS	3,388.00	0.00	0.00	177.13	2,447.14	940.86	27.8
5207000	CAPITAL OUTLAY	3,088.00	0.00	0.00	1,620.00	5,490.13	2,402.13-	0.0

BUDGET UNIT 0250

BUDGET UNIT NAME AUDITS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	397,164.00	0.00	0.00	17,545.00	388,568.56	8,595.44	2.2
OE SUBTOTALS	67,472.00	0.00	0.00	7,191.88	66,331.97	1,140.03	1.7
COMPANY 3177-B TOT	464,636.00	0.00	0.00	24,736.88	454,900.53	9,735.47	2.1
COMPANY 3076-C-2 DEPT. OF REVENUE-OTHER							
52C70002 CAPITAL OUTLAY	26,669.66	0.00	0.00	0.00	26,669.66	0.00	0.0
OE SUBTOTALS	26,669.66	0.00	0.00	0.00	26,669.66	0.00	0.0
COMPANY 3076-C-2 TOT	26,669.66	0.00	0.00	0.00	26,669.66	0.00	0.0
COMPANY 3177-C-2 STATE MOTOR VEHICLE FUND							
52C70002 CAPITAL OUTLAY	2,191.75	0.00	0.00	0.00	2,191.75	0.00	0.0
OE SUBTOTALS	2,191.75	0.00	0.00	0.00	2,191.75	0.00	0.0
COMPANY 3177-C-2 TOT	2,191.75	0.00	0.00	0.00	2,191.75	0.00	0.0

BUDGET UNIT 0281

BUDGET UNIT NAME INSTANT AND ON-LINE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6516-I	30,424,144.00	31,123.00	0.00	3,002.20	41,483,920.17	11,031,655.37-	9,404,028.95
6516-C-2	10,277.55	0.00	0.00	0.00	10,139.99	137.56	9,404,028.95
BUDGETED TOT	30,424,144.00	31,123.00	0.00	3,002.20	41,483,920.17	11,031,655.37-	
ALL COMP TOT	30,434,421.55	31,123.00	0.00	3,002.20	41,494,060.16	11,031,517.81-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	951,342.00	0.00	0.00	34,500.04	799,027.03	152,314.97	16.0
5102	EMPLOYEE BENEFITS	295,343.00	0.00	0.00	14,243.83	264,947.55	30,395.45	10.3
5203	TRAVEL	146,684.00	0.00	0.00	12,184.54	127,068.51	19,615.49	13.4
5204	CONTRACTUAL SVCS	28,263,898.00	0.00	0.00	4,055,049.58	39,361,926.62	11,098,028.62-	0.0
5205	SUPPLIES & MATRLS	704,000.00	0.00	0.00	136,034.14	830,360.12	126,360.12-	0.0
5207	CAPITAL OUTLAY	40,000.00	0.00	3,002.20	756.43	23,412.34	13,585.46	34.0
5208	OTHER	54,000.00	0.00	0.00	17.00	77,178.00	23,178.00-	0.0
	TOTALS	30,455,267.00	0.00	3,002.20	4,252,785.56	41,483,920.17	11,031,655.37-	0.0

BREAKOUT BY COMPANY:

COMPANY 6516-I LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	951,342.00	0.00	0.00	34,500.04	799,027.03	152,314.97	16.0
5102000	EMPLOYEE BENEFITS	295,343.00	0.00	0.00	14,243.83	264,947.55	30,395.45	10.3
5203000	TRAVEL	146,684.00	0.00	0.00	12,184.54	127,068.51	19,615.49	13.4
5204000	CONTRACTUAL SVCS	28,263,898.00	0.00	0.00	4,055,049.58	39,361,926.62	11,098,028.62-	0.0
5205000	SUPPLIES & MATRLS	704,000.00	0.00	0.00	136,034.14	830,360.12	126,360.12-	0.0
5207000	CAPITAL OUTLAY	40,000.00	0.00	3,002.20	756.43	23,412.34	13,585.46	34.0
5208000	OTHER	54,000.00	0.00	0.00	17.00	77,178.00	23,178.00-	0.0
	PS SUBTOTALS	1,246,685.00	0.00	0.00	48,743.87	1,063,974.58	182,710.42	14.7
	OE SUBTOTALS	29,208,582.00	0.00	3,002.20	4,204,041.69	40,419,945.59	11,214,365.79-	0.0
	COMPANY 6516-I TOT	30,455,267.00	0.00	3,002.20	4,252,785.56	41,483,920.17	11,031,655.37-	0.0

COMPANY 6516-C-2 LOTTERY OPERATING FUNDS

52C50002	SUPPLIES & MATRLS	7,641.35	0.00	0.00	0.00	7,556.51	84.84	1.1
52C70002	CAPITAL OUTLAY	2,636.20	0.00	0.00	0.00	2,583.48	52.72	2.0
	OE SUBTOTALS	10,277.55	0.00	0.00	0.00	10,139.99	137.56	1.3
	COMPANY 6516-C-2 TOT	10,277.55	0.00	0.00	0.00	10,139.99	137.56	1.3

BUDGET UNIT 0281

BUDGET UNIT NAME INSTANT AND ON-LINE OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 0282

BUDGET UNIT NAME VIDEO LOTTERY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6516-B	2,512,012.00	14,594.00	0.00	95,158.01	1,704,520.43	726,927.56	9,404,028.95
BUDGETED TOT	2,512,012.00	14,594.00	0.00	95,158.01	1,704,520.43	726,927.56	
ALL COMP TOT	2,512,012.00	14,594.00	0.00	95,158.01	1,704,520.43	726,927.56	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	398,489.00	0.00	0.00	15,969.34	375,343.45	23,145.55	5.8
5102	EMPLOYEE BENEFITS	129,195.00	0.00	0.00	7,225.79	130,941.11	1,746.11-	0.0
5203	TRAVEL	15,618.00	0.00	0.00	1,091.28	10,489.75	5,128.25	32.8
5204	CONTRACTUAL SVCS	1,559,688.00	0.00	95,000.00	63,580.70	989,489.89	475,198.11	30.5
5205	SUPPLIES & MATRLS	29,616.00	0.00	0.00	904.40	11,406.93	18,209.07	61.5
5207	CAPITAL OUTLAY	180,000.00	0.00	158.01	372.57	12,710.80	167,131.19	92.9
5208	OTHER	214,000.00	0.00	0.00	18,723.01	174,138.50	39,861.50	18.6
	TOTALS	2,526,606.00	0.00	95,158.01	107,867.09	1,704,520.43	726,927.56	28.8

BREAKOUT BY COMPANY:

COMPANY 6516-B LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	398,489.00	0.00	0.00	15,969.34	375,343.45	23,145.55	5.8
5102000	EMPLOYEE BENEFITS	129,195.00	0.00	0.00	7,225.79	130,941.11	1,746.11-	0.0
5203000	TRAVEL	15,618.00	0.00	0.00	1,091.28	10,489.75	5,128.25	32.8
5204000	CONTRACTUAL SVCS	1,559,688.00	0.00	95,000.00	63,580.70	989,489.89	475,198.11	30.5
5205000	SUPPLIES & MATRLS	29,616.00	0.00	0.00	904.40	11,406.93	18,209.07	61.5
5207000	CAPITAL OUTLAY	180,000.00	0.00	158.01	372.57	12,710.80	167,131.19	92.9
5208000	OTHER	214,000.00	0.00	0.00	18,723.01	174,138.50	39,861.50	18.6
	PS SUBTOTALS	527,684.00	0.00	0.00	23,195.13	506,284.56	21,399.44	4.1
	OE SUBTOTALS	1,998,922.00	0.00	95,158.01	84,671.96	1,198,235.87	705,528.12	35.3
	COMPANY 6516-B TOT	2,526,606.00	0.00	95,158.01	107,867.09	1,704,520.43	726,927.56	28.8

BUDGET UNIT 0293

BUDGET UNIT NAME COMMISSION ON GAMING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3037-I	10,501,041.00	24,715.00	0.00	455.00	10,034,123.81	491,177.19	938,491.27
3185-I	0.00	0.00	0.00	0.00	622,000.00	622,000.00-	347,280.92
8000							11,500.21
BUDGETED TOT	10,501,041.00	24,715.00	0.00	455.00	10,034,123.81	491,177.19	
ALL COMP TOT	10,501,041.00	24,715.00	0.00	455.00	10,656,123.81	130,822.81-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	693,955.00	0.00	0.00	25,560.04	613,965.98	79,989.02	11.5
5102	EMPLOYEE BENEFITS	227,161.00	0.00	0.00	9,759.18	189,600.26	37,560.74	16.5
5203	TRAVEL	68,123.00	0.00	0.00	7,530.19	71,944.05	3,821.05-	0.0
5204	CONTRACTUAL SVCS	321,381.00	0.00	0.00	40,182.22	351,809.41	30,428.41-	0.0
5205	SUPPLIES & MATRLS	33,500.00	0.00	0.00	3,692.14	27,378.18	6,121.82	18.3
5206	GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	247,801.32	9,319,801.66	144,801.66-	0.0
5207	CAPITAL OUTLAY	6,636.00	0.00	455.00	238.00	81,284.24	75,103.24-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	340.03	340.03-	0.0
	TOTALS	10,525,756.00	0.00	455.00	334,763.09	10,656,123.81	130,822.81-	0.0

BREAKOUT BY COMPANY:

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000	EMPLOYEE SALARIES	693,955.00	0.00	0.00	25,560.04	613,965.98	79,989.02	11.5
5102000	EMPLOYEE BENEFITS	227,161.00	0.00	0.00	9,759.18	189,600.26	37,560.74	16.5
5203000	TRAVEL	68,123.00	0.00	0.00	7,530.19	71,944.05	3,821.05-	0.0
5204000	CONTRACTUAL SVCS	321,381.00	0.00	0.00	40,182.22	351,809.41	30,428.41-	0.0
5205000	SUPPLIES & MATRLS	33,500.00	0.00	0.00	3,692.14	27,378.18	6,121.82	18.3
5206000	GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	242,301.32	8,697,801.66	477,198.34	5.2
5207000	CAPITAL OUTLAY	6,636.00	0.00	455.00	238.00	81,284.24	75,103.24-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	340.03	340.03-	0.0
	PS SUBTOTALS	921,116.00	0.00	0.00	35,319.22	803,566.24	117,549.76	12.8
	OE SUBTOTALS	9,604,640.00	0.00	455.00	293,943.87	9,230,557.57	373,627.43	3.9
	COMPANY 3037-I TOT	10,525,756.00	0.00	455.00	329,263.09	10,034,123.81	491,177.19	4.7

COMPANY 3185-I GAMING FUNDS

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	5,500.00	622,000.00	622,000.00-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	5,500.00	622,000.00	622,000.00-	0.0

BUDGET UNIT 0293

BUDGET UNIT NAME COMMISSION ON GAMING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3185-I TOT	0.00	0.00	0.00	5,500.00	622,000.00	622,000.00-	0.0

BUDGET UNIT 030

BUDGET UNIT NAME OFFICE OF THE SECRETARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	765,970.00	3,246.00	0.00	0.00	769,216.00	0.00	
2019-B	54,936.00	36,339.00-	0.00	0.00	0.00	18,597.00	902,070.84
3056-B	162,297.00	65,546.00-	0.00	0.00	75,000.00	21,751.00	240,777.76
1000-C-2	5,243.92	0.00	0.00	0.00	5,209.72	34.20	
BUDGETED TOT	983,203.00	98,639.00-	0.00	0.00	844,216.00	40,348.00	
ALL COMP TOT	988,446.92	98,639.00-	0.00	0.00	849,425.72	40,382.20	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	467,888.00	0.00	0.00	19,111.91	460,142.64	7,745.36	1.7
5102	EMPLOYEE BENEFITS	120,673.00	0.00	0.00	6,585.87	123,661.36	2,988.36-	0.0
5203	TRAVEL	44,000.00	0.00	0.00	2,706.81	31,358.15	12,641.85	28.7
5204	CONTRACTUAL SVCS	178,964.00	0.00	0.00	7,033.14	134,936.52	44,027.48	24.6
5205	SUPPLIES & MATRLS	13,184.00	0.00	0.00	308.98	12,796.67	387.33	2.9
5206	GRANTS & SUBSIDIES	50,000.00	0.00	0.00	0.00	75,000.00	25,000.00-	0.0
5207	CAPITAL OUTLAY	9,855.00	0.00	0.00	0.00	6,320.66	3,534.34	35.9
	TOTALS	884,564.00	0.00	0.00	35,746.71	844,216.00	40,348.00	4.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	467,486.00	0.00	0.00	19,111.91	460,142.64	7,343.36	1.6
5102000	EMPLOYEE BENEFITS	116,318.00	0.00	0.00	6,585.87	123,661.36	7,343.36-	0.0
5203000	TRAVEL	26,092.00	0.00	0.00	2,706.81	31,358.15	5,266.15-	0.0
5204000	CONTRACTUAL SVCS	143,811.00	0.00	0.00	7,033.14	134,936.52	8,874.48	6.2
5205000	SUPPLIES & MATRLS	8,949.00	0.00	0.00	308.98	12,796.67	3,847.67-	0.0
5207000	CAPITAL OUTLAY	6,560.00	0.00	0.00	0.00	6,320.66	239.34	3.6
	PS SUBTOTALS	583,804.00	0.00	0.00	25,697.78	583,804.00	0.00	0.0
	OE SUBTOTALS	185,412.00	0.00	0.00	10,048.93	185,412.00	0.00	0.0
	COMPANY 1000-B TOT	769,216.00	0.00	0.00	35,746.71	769,216.00	0.00	0.0

COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	158.00	0.00	0.00	0.00	0.00	158.00	100.0
5102000	EMPLOYEE BENEFITS	1,652.00	0.00	0.00	0.00	0.00	1,652.00	100.0
5203000	TRAVEL	3,179.00	0.00	0.00	0.00	0.00	3,179.00	100.0
5204000	CONTRACTUAL SVCS	11,342.00	0.00	0.00	0.00	0.00	11,342.00	100.0
5205000	SUPPLIES & MATRLS	1,569.00	0.00	0.00	0.00	0.00	1,569.00	100.0
5207000	CAPITAL OUTLAY	697.00	0.00	0.00	0.00	0.00	697.00	100.0

BUDGET UNIT 030

BUDGET UNIT NAME OFFICE OF THE SECRETARY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	1,810.00	0.00	0.00	0.00	0.00	1,810.00	100.0
	OE SUBTOTALS	16,787.00	0.00	0.00	0.00	0.00	16,787.00	100.0
	COMPANY 2019-B TOT	18,597.00	0.00	0.00	0.00	0.00	18,597.00	100.0
COMPANY 3056-B	AGRICULTURE REVOLVING FUND							
5101000	EMPLOYEE SALARIES	244.00	0.00	0.00	0.00	0.00	244.00	100.0
5102000	EMPLOYEE BENEFITS	2,703.00	0.00	0.00	0.00	0.00	2,703.00	100.0
5203000	TRAVEL	14,729.00	0.00	0.00	0.00	0.00	14,729.00	100.0
5204000	CONTRACTUAL SVCS	23,811.00	0.00	0.00	0.00	0.00	23,811.00	100.0
5205000	SUPPLIES & MATRLS	2,666.00	0.00	0.00	0.00	0.00	2,666.00	100.0
5206000	GRANTS & SUBSIDIES	50,000.00	0.00	0.00	0.00	75,000.00	25,000.00-	0.0
5207000	CAPITAL OUTLAY	2,598.00	0.00	0.00	0.00	0.00	2,598.00	100.0
	PS SUBTOTALS	2,947.00	0.00	0.00	0.00	0.00	2,947.00	100.0
	OE SUBTOTALS	93,804.00	0.00	0.00	0.00	75,000.00	18,804.00	20.0
	COMPANY 3056-B TOT	96,751.00	0.00	0.00	0.00	75,000.00	21,751.00	22.5
COMPANY 1000-C-2	STATE GENERAL FUND							
52C50002	SUPPLIES & MATRLS	2,324.90	0.00	0.00	0.00	2,290.70	34.20	1.5
52C70002	CAPITAL OUTLAY	2,919.02	0.00	0.00	0.00	2,919.02	0.00	0.0
	OE SUBTOTALS	5,243.92	0.00	0.00	0.00	5,209.72	34.20	0.7
	COMPANY 1000-C-2 TOT	5,243.92	0.00	0.00	0.00	5,209.72	34.20	0.7

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2019-B	3,612,966.00	165,484.00	0.00	97,867.31	3,471,174.55	209,408.14	902,070.84
1000-B	1,695,188.00	101,639.00	0.00	15,049.48	1,781,777.52	0.00	
3050-B	2,444,972.00	75,370.00-	0.00	0.00	1,690,592.39	679,009.61	3,839,154.70
3052-B	12,295.00	0.00	0.00	0.00	0.00	12,295.00	5,003,898.56
6507-B	102,503.00	0.00	0.00	0.00	93,997.59	8,505.41	90,574.41
3063	0.00	0.00	0.00	0.00	246,534.16		2,786,019.45
3056-B	399,220.00	107,208.00	0.00	0.00	436,023.95	70,404.05	240,777.76
3059	0.00	0.00	0.00	0.00	8,474,489.74		810,050.24
1000-C-2	12,449.00	0.00	0.00	0.00	12,449.00	0.00	
1000-S-4	0.00	4,200,000.00	0.00	0.00	4,200,000.00	0.00	
2000-R-3	429,840.00	0.00	0.00	0.00	85,160.67	344,679.33	3,402,361.05-
2019-S-7	0.00	200,000.00	0.00	0.00	0.00	200,000.00	902,070.84
2000-R-2	271,029.00	0.00	0.00	0.00	19,684.80	251,344.20	3,402,361.05-
BUDGETED TOT	8,696,984.00	298,961.00	0.00	112,916.79	7,558,726.67	1,324,301.54	
ALL COMP TOT	8,980,462.00	4,698,961.00	0.00	112,916.79	20,511,884.37	1,775,645.74	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,054,822.00	0.00	0.00	154,616.61	2,952,815.70	102,006.30	3.3
5102	EMPLOYEE BENEFITS	914,230.00	0.00	0.00	49,112.40	820,051.36	94,178.64	10.3
5203	TRAVEL	242,863.00	0.00	0.00	33,065.48	188,338.49	54,524.51	22.5
5204	CONTRACTUAL SVCS	2,641,441.00	0.00	0.00	144,106.77	1,625,309.76	1,016,131.24	38.5
5205	SUPPLIES & MATRLS	759,353.00	0.00	0.00	278,844.84	731,858.04	27,494.96	3.6
5206	GRANTS & SUBSIDIES	1,272,001.00	0.00	0.00	118,117.64	1,117,735.64	154,265.36	12.1
5207	CAPITAL OUTLAY	111,235.00	0.00	112,916.79	1,702.34	92,737.66	94,419.45-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	29,880.02	29,880.02-	0.0
	TOTALS	8,995,945.00	0.00	112,916.79	779,566.08	7,558,726.67	1,324,301.54	14.7

BREAKOUT BY COMPANY:

COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,328,256.00	0.00	0.00	68,328.17	1,248,728.10	79,527.90	6.0
5102000	EMPLOYEE BENEFITS	367,256.00	0.00	0.00	22,303.39	312,987.18	54,268.82	14.8
5203000	TRAVEL	111,068.00	0.00	0.00	16,087.15	89,092.08	21,975.92	19.8
5204000	CONTRACTUAL SVCS	1,217,227.00	0.00	0.00	82,932.62	809,078.39	408,148.61	33.5
5205000	SUPPLIES & MATRLS	254,751.00	0.00	0.00	139,738.59	304,074.18	49,323.18-	0.0
5206000	GRANTS & SUBSIDIES	496,460.00	0.00	0.00	19,418.04	684,989.87	188,529.87-	0.0
5207000	CAPITAL OUTLAY	3,432.00	0.00	97,867.31	158.40	22,172.48	116,607.79-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	52.27	52.27-	0.0
	PS SUBTOTALS	1,695,512.00	0.00	0.00	90,631.56	1,561,715.28	133,796.72	7.9

BUDGET UNIT 031

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	2,082,938.00	0.00	97,867.31	258,334.80	1,909,459.27	75,611.42	3.6
	COMPANY 2019-B TOT	3,778,450.00	0.00	97,867.31	348,966.36	3,471,174.55	209,408.14	5.5
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	816,784.00	0.00	0.00	76,800.77	885,147.80	68,363.80-	0.0
5102000	EMPLOYEE BENEFITS	328,766.00	0.00	0.00	14,949.79	260,402.20	68,363.80	20.8
5203000	TRAVEL	61,422.00	0.00	0.00	5,154.12	50,585.90	10,836.10	17.6
5204000	CONTRACTUAL SVCS	302,499.00	0.00	0.00	10,320.41	323,063.79	20,564.79-	0.0
5205000	SUPPLIES & MATRLS	196,261.00	0.00	0.00	116,163.01	191,655.51	4,605.49	2.3
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	168.00	727.85	727.85-	0.0
5207000	CAPITAL OUTLAY	91,095.00	0.00	15,049.48	1,503.34	70,141.17	5,904.35	6.5
5208000	OTHER	0.00	0.00	0.00	0.00	53.30	53.30-	0.0
	PS SUBTOTALS	1,145,550.00	0.00	0.00	91,750.56	1,145,550.00	0.00	0.0
	OE SUBTOTALS	651,277.00	0.00	15,049.48	133,308.88	636,227.52	0.00	0.0
	COMPANY 1000-B TOT	1,796,827.00	0.00	15,049.48	225,059.44	1,781,777.52	0.00	0.0
COMPANY 3050-B	AGRICULTURAL SERVICES							
5101000	EMPLOYEE SALARIES	724,189.00	0.00	0.00	11,031.50	638,909.82	85,279.18	11.8
5102000	EMPLOYEE BENEFITS	170,366.00	0.00	0.00	11,501.37	216,241.75	45,875.75-	0.0
5203000	TRAVEL	63,373.00	0.00	0.00	3,001.21	27,872.01	35,500.99	56.0
5204000	CONTRACTUAL SVCS	694,098.00	0.00	0.00	46,677.24	404,821.68	289,276.32	41.7
5205000	SUPPLIES & MATRLS	50,327.00	0.00	0.00	3,032.03	25,068.44	25,258.56	50.2
5206000	GRANTS & SUBSIDIES	650,541.00	0.00	0.00	98,531.60	347,487.92	303,053.08	46.6
5207000	CAPITAL OUTLAY	16,708.00	0.00	0.00	40.60	424.01	16,283.99	97.5
5208000	OTHER	0.00	0.00	0.00	0.00	29,766.76	29,766.76-	0.0
	PS SUBTOTALS	894,555.00	0.00	0.00	22,532.87	855,151.57	39,403.43	4.4
	OE SUBTOTALS	1,475,047.00	0.00	0.00	151,282.68	835,440.82	639,606.18	43.4
	COMPANY 3050-B TOT	2,369,602.00	0.00	0.00	173,815.55	1,690,592.39	679,009.61	28.7
COMPANY 3052-B	RURAL REHABILITATION							
5102000	EMPLOYEE BENEFITS	12,295.00	0.00	0.00	0.00	0.00	12,295.00	100.0
	PS SUBTOTALS	12,295.00	0.00	0.00	0.00	0.00	12,295.00	100.0
	COMPANY 3052-B TOT	12,295.00	0.00	0.00	0.00	0.00	12,295.00	100.0

COMPANY 6507-B RODENT CONTROL

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	13,075.00	0.00	0.00	94.40	7,512.51	5,562.49	42.5
5102000	EMPLOYEE BENEFITS	3,114.00	0.00	0.00	35.27	2,140.49	973.51	31.3
5203000	TRAVEL	3,170.00	0.00	0.00	0.00	0.00	3,170.00	100.0
5204000	CONTRACTUAL SVCS	12,344.00	0.00	0.00	39.10	11,801.94	542.06	4.4
5205000	SUPPLIES & MATRLS	70,800.00	0.00	0.00	475.65	72,542.65	1,742.65-	0.0
	PS SUBTOTALS	16,189.00	0.00	0.00	129.67	9,653.00	6,536.00	40.4
	OE SUBTOTALS	86,314.00	0.00	0.00	514.75	84,344.59	1,969.41	2.3
	COMPANY 6507-B TOT	102,503.00	0.00	0.00	644.42	93,997.59	8,505.41	8.3
COMPANY 3063	PESTICIDE RECYCLING & DISPOSAL							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	2,905.12	74,703.67		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,583.67	27,510.62		
5203000	TRAVEL	0.00	0.00	0.00	135.00	3,404.42		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,833.06	117,395.96		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	573.93	15,686.49		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,833.00		
5208000	OTHER	0.00	0.00	0.00	0.00	6,000.00		
	PS SUBTOTALS	0.00	0.00	0.00	4,488.79	102,214.29		
	OE SUBTOTALS	0.00	0.00	0.00	2,541.99	144,319.87		
	COMPANY 3063 TOT	0.00	0.00	0.00	7,030.78	246,534.16		
COMPANY 3056-B	AGRICULTURE REVOLVING FUND							
5101000	EMPLOYEE SALARIES	172,518.00	0.00	0.00	1,638.23-	172,517.47	0.53	0.0
5102000	EMPLOYEE BENEFITS	32,433.00	0.00	0.00	322.58	28,279.74	4,153.26	12.8
5203000	TRAVEL	3,830.00	0.00	0.00	8,823.00	20,788.50	16,958.50-	0.0
5204000	CONTRACTUAL SVCS	110,433.00	0.00	0.00	4,206.03	76,536.32	33,896.68	30.7
5205000	SUPPLIES & MATRLS	187,214.00	0.00	0.00	19,435.56	137,894.23	49,319.77	26.3
5208000	OTHER	0.00	0.00	0.00	0.00	7.69	7.69-	0.0
	PS SUBTOTALS	204,951.00	0.00	0.00	1,315.65-	200,797.21	4,153.79	2.0
	OE SUBTOTALS	301,477.00	0.00	0.00	32,464.59	235,226.74	66,250.26	22.0
	COMPANY 3056-B TOT	506,428.00	0.00	0.00	31,148.94	436,023.95	70,404.05	13.9
COMPANY 3059	STATE FIRE SUPPRESSION FUND							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	8,342.97	1,418,366.51		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	989.66	178,064.01		
5203000	TRAVEL	0.00	0.00	0.00	9,823.71	114,217.50		

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	27,892.62	6,504,772.64		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	959.52	257,818.38		
5208000	OTHER	0.00	0.00	0.00	0.00	1,250.70		
	PS SUBTOTALS	0.00	0.00	0.00	9,332.63	1,596,430.52		
	OE SUBTOTALS	0.00	0.00	0.00	38,675.85	6,878,059.22		
	COMPANY 3059 TOT	0.00	0.00	0.00	48,008.48	8,474,489.74		
COMPANY 1000-C-2 STATE GENERAL FUND								
52C70002	CAPITAL OUTLAY	12,449.00	0.00	0.00	0.00	12,449.00	0.00	0.0
	OE SUBTOTALS	12,449.00	0.00	0.00	0.00	12,449.00	0.00	0.0
	COMPANY 1000-C-2 TOT	12,449.00	0.00	0.00	0.00	12,449.00	0.00	0.0
COMPANY 1000-S-4 STATE GENERAL FUND								
52S40004	CONTRACTUAL SVCS	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	100.0
52S80004	OTHER	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00-	0.0
	OE SUBTOTALS	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.0
	COMPANY 1000-S-4 TOT	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.0
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)								
52R40003	CONTRACTUAL SVCS	304,840.00	0.00	0.00	68.63-	7.64	304,832.36	100.0
52R50003	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	623.03	623.03-	0.0
52R60003	GRANTS & SUBSIDIES	125,000.00	0.00	0.00	0.00	84,530.00	40,470.00	32.4
	OE SUBTOTALS	429,840.00	0.00	0.00	68.63-	85,160.67	344,679.33	80.2
	COMPANY 2000-R-3 TOT	429,840.00	0.00	0.00	68.63-	85,160.67	344,679.33	80.2
COMPANY 2019-S-7 DEPT. OF AGRICULTURE FEDERAL FUNDS								
52S70007	CAPITAL OUTLAY	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
	OE SUBTOTALS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
	COMPANY 2019-S-7 TOT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
52R30002	TRAVEL	0.00	0.00	0.00	0.00	27.00	27.00-	0.0

BUDGET UNIT 031

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R40002 CONTRACTUAL SVCS	271,029.00	0.00	0.00	0.00	5,588.81	265,440.19	97.9
52R50002 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	576.99	576.99-	0.0
52R60002 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	13,492.00	13,492.00-	0.0
OE SUBTOTALS	271,029.00	0.00	0.00	0.00	19,684.80	251,344.20	92.7
COMPANY 2000-R-2 TOT	271,029.00	0.00	0.00	0.00	19,684.80	251,344.20	92.7

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,097,789.00	84,878.00	0.00	23,493.46	1,159,173.54	0.00	
2019-B	1,645,825.00	271,154.00-	0.00	36,169.84	1,112,101.47	226,399.69	902,070.84
3052-B	990,195.00	14,854.00	0.00	9,984.00	630,449.29	364,615.71	5,003,898.56
3052-C-2	7,638.63	0.00	0.00	0.00	7,638.63	0.00	5,003,898.56
3056-B	352,379.00	2,657.00	0.00	0.00	37,493.92	317,542.08	240,777.76
3063-S-6	500,000.00	0.00	0.00	0.00	0.00	500,000.00	2,786,019.45
3063-S-5	500,000.00	0.00	0.00	0.00	0.00	500,000.00	2,786,019.45
3063-S-4	976,578.34	0.00	0.00	0.00	868,452.17	108,126.17	2,786,019.45
1000-C-2	16,724.16	0.00	0.00	0.00	15,837.80	886.36	
1000-S-7	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
1000-S-6	400,000.00	0.00	0.00	0.00	34,335.74	365,664.26	
1000-S-4	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	
2000-R-3	0.00	8,000.00	0.00	0.00	0.00	8,000.00	3,402,361.05-
2019-S-7	0.00	100,000.00	0.00	0.00	0.00	100,000.00	902,070.84
3059	0.00	0.00	0.00	0.00	2,924,497.48		810,050.24
2019-C-2	150,800.00	0.00	0.00	14,116.90	133,137.67	3,545.43	902,070.84
BUDGETED TOT	4,086,188.00	160,765.00-	0.00	69,647.30	2,939,218.22	916,557.48	
ALL COMP TOT	6,637,929.13	2,439,235.00	0.00	83,764.20	8,923,117.71	2,994,779.70	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,340,508.00	0.00	0.00	54,485.30	1,189,585.26	150,922.74	11.3
5102	EMPLOYEE BENEFITS	412,175.00	0.00	0.00	21,321.57	375,746.83	36,428.17	8.8
5203	TRAVEL	131,712.00	0.00	0.00	12,692.87	139,278.01	7,566.01-	0.0
5204	CONTRACTUAL SVCS	1,194,868.00	0.00	45,212.30	42,687.13	728,062.76	421,592.94	35.3
5205	SUPPLIES & MATRLS	128,272.00	0.00	9,984.00	3,382.23	90,159.51	28,128.49	21.9
5206	GRANTS & SUBSIDIES	649,943.00	0.00	0.00	19,216.43	365,029.39	284,913.61	43.8
5207	CAPITAL OUTLAY	67,945.00	0.00	14,451.00	7,512.35	51,356.46	2,137.54	3.1
	TOTALS	3,925,423.00	0.00	69,647.30	161,297.88	2,939,218.22	916,557.48	23.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	673,072.00	0.00	0.00	134,201.15	697,083.78	24,011.78-	0.0
5102000	EMPLOYEE BENEFITS	199,089.00	0.00	0.00	18,754.35	175,077.22	24,011.78	12.1
5203000	TRAVEL	51,000.00	0.00	0.00	3,575.99-	37,320.76	13,679.24	26.8
5204000	CONTRACTUAL SVCS	180,711.00	0.00	9,042.46	18,595.69-	158,669.75	12,998.79	7.2
5205000	SUPPLIES & MATRLS	30,150.00	0.00	0.00	3,627.04	47,787.38	17,637.38-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,317.34	2,317.34-	0.0
5207000	CAPITAL OUTLAY	48,645.00	0.00	14,451.00	354.39	40,917.31	6,723.31-	0.0
	PS SUBTOTALS	872,161.00	0.00	0.00	152,955.50	872,161.00	0.00	0.0

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		310,506.00	0.00	23,493.46	18,190.25-	287,012.54	0.00	0.0
COMPANY 1000-B	TOT	1,182,667.00	0.00	23,493.46	134,765.25	1,159,173.54	0.00	0.0
COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS								
5101000 EMPLOYEE SALARIES		324,046.00	0.00	0.00	9,098.34-	256,434.83	67,611.17	20.9
5102000 EMPLOYEE BENEFITS		97,719.00	0.00	0.00	4,973.01	94,624.26	3,094.74	3.2
5203000 TRAVEL		20,093.00	0.00	0.00	1,807.05	32,090.50	11,997.50-	0.0
5204000 CONTRACTUAL SVCS		589,490.00	0.00	36,169.84	24,775.17	387,104.08	166,216.08	28.2
5205000 SUPPLIES & MATRLS		38,275.00	0.00	0.00	2,438.79	20,732.59	17,542.41	45.8
5206000 GRANTS & SUBSIDIES		305,048.00	0.00	0.00	18,841.43	320,790.21	15,742.21-	0.0
5207000 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	325.00	325.00-	0.0
PS SUBTOTALS		421,765.00	0.00	0.00	4,125.33-	351,059.09	70,705.91	16.8
OE SUBTOTALS		952,906.00	0.00	36,169.84	47,862.44	761,042.38	155,693.78	16.3
COMPANY 2019-B	TOT	1,374,671.00	0.00	36,169.84	43,737.11	1,112,101.47	226,399.69	16.5
COMPANY 3052-B RURAL REHABILITATION								
5101000 EMPLOYEE SALARIES		316,243.00	0.00	0.00	70,617.51-	235,843.72	80,399.28	25.4
5102000 EMPLOYEE BENEFITS		105,978.00	0.00	0.00	2,406.48-	105,978.00	0.00	0.0
5203000 TRAVEL		60,619.00	0.00	0.00	13,872.98	68,987.69	8,368.69-	0.0
5204000 CONTRACTUAL SVCS		407,367.00	0.00	0.00	24,375.39	163,326.62	244,040.38	59.9
5205000 SUPPLIES & MATRLS		52,347.00	0.00	9,984.00	3,185.85-	21,137.29	21,225.71	40.5
5206000 GRANTS & SUBSIDIES		43,195.00	0.00	0.00	375.00	30,287.78	12,907.22	29.9
5207000 CAPITAL OUTLAY		19,300.00	0.00	0.00	2,106.00	4,888.19	14,411.81	74.7
PS SUBTOTALS		422,221.00	0.00	0.00	73,023.99-	341,821.72	80,399.28	19.0
OE SUBTOTALS		582,828.00	0.00	9,984.00	37,543.52	288,627.57	284,216.43	48.8
COMPANY 3052-B	TOT	1,005,049.00	0.00	9,984.00	35,480.47-	630,449.29	364,615.71	36.3
COMPANY 3052-C-2 RURAL REHABILITATION								
52C50002 SUPPLIES & MATRLS		4,275.96	0.00	0.00	0.00	4,275.96	0.00	0.0
52C70002 CAPITAL OUTLAY		3,362.67	0.00	0.00	0.00	3,362.67	0.00	0.0
OE SUBTOTALS		7,638.63	0.00	0.00	0.00	7,638.63	0.00	0.0
COMPANY 3052-C-2	TOT	7,638.63	0.00	0.00	0.00	7,638.63	0.00	0.0

COMPANY 3056-B AGRICULTURE REVOLVING FUND

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	27,147.00	0.00	0.00	0.00	222.93	26,924.07	99.2
5102000	EMPLOYEE BENEFITS	9,389.00	0.00	0.00	0.69	67.35	9,321.65	99.3
5203000	TRAVEL	0.00	0.00	0.00	588.83	879.06	879.06-	0.0
5204000	CONTRACTUAL SVCS	9,300.00	0.00	0.00	12,132.26	18,962.31	9,662.31-	0.0
5205000	SUPPLIES & MATRLS	7,500.00	0.00	0.00	502.25	502.25	6,997.75	93.3
5206000	GRANTS & SUBSIDIES	301,700.00	0.00	0.00	0.00	11,634.06	290,065.94	96.1
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	5,051.96	5,225.96	5,225.96-	0.0
	PS SUBTOTALS	36,536.00	0.00	0.00	0.69	290.28	36,245.72	99.2
	OE SUBTOTALS	318,500.00	0.00	0.00	18,275.30	37,203.64	281,296.36	88.3
	COMPANY 3056-B TOT	355,036.00	0.00	0.00	18,275.99	37,493.92	317,542.08	89.4
COMPANY 3063-S-6 PESTICIDE RECYCLING & DISPOSAL								
52S60006	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	OE SUBTOTALS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	COMPANY 3063-S-6 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 3063-S-5 PESTICIDE RECYCLING & DISPOSAL								
52S60005	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	OE SUBTOTALS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	COMPANY 3063-S-5 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 3063-S-4 PESTICIDE RECYCLING & DISPOSAL								
52S60004	GRANTS & SUBSIDIES	976,578.34	0.00	0.00	26,624.38	868,452.17	108,126.17	11.1
	OE SUBTOTALS	976,578.34	0.00	0.00	26,624.38	868,452.17	108,126.17	11.1
	COMPANY 3063-S-4 TOT	976,578.34	0.00	0.00	26,624.38	868,452.17	108,126.17	11.1
COMPANY 1000-C-2 STATE GENERAL FUND								
52C40002	CONTRACTUAL SVCS	7,600.00	0.00	0.00	0.00	6,713.64	886.36	11.7
52C70002	CAPITAL OUTLAY	9,124.16	0.00	0.00	0.00	9,124.16	0.00	0.0
	OE SUBTOTALS	16,724.16	0.00	0.00	0.00	15,837.80	886.36	5.3
	COMPANY 1000-C-2 TOT	16,724.16	0.00	0.00	0.00	15,837.80	886.36	5.3
COMPANY 1000-S-7 STATE GENERAL FUND								

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S70007 CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
OE SUBTOTALS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 1000-S-7 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 1000-S-6 STATE GENERAL FUND							
52S40006 CONTRACTUAL SVCS	0.00	0.00	0.00	18,463.18	34,335.74	34,335.74-	0.0
52S70006 CAPITAL OUTLAY	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.0
OE SUBTOTALS	400,000.00	0.00	0.00	18,463.18	34,335.74	365,664.26	91.4
COMPANY 1000-S-6 TOT	400,000.00	0.00	0.00	18,463.18	34,335.74	365,664.26	91.4
COMPANY 1000-S-4 STATE GENERAL FUND							
52S40004 CONTRACTUAL SVCS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.0
52S80004 OTHER	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00-	0.0
OE SUBTOTALS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.0
COMPANY 1000-S-4 TOT	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.0
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)							
52R40003 CONTRACTUAL SVCS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.0
OE SUBTOTALS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.0
COMPANY 2000-R-3 TOT	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.0
COMPANY 2019-S-7 DEPT. OF AGRICULTURE FEDERAL FUNDS							
52S70007 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
COMPANY 2019-S-7 TOT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
COMPANY 3059 STATE FIRE SUPPRESSION FUND							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	11,706.79		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1,939.89		
5203000 TRAVEL	0.00	0.00	0.00	0.00	225.18		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	242,507.00	1,546,724.27		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	5,117.91		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	110,037.97	870,928.44		

BUDGET UNIT 032

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	51,493.00		
5208000	OTHER	0.00	0.00	0.00	0.00	436,362.00		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	13,646.68		
	OE SUBTOTALS	0.00	0.00	0.00	352,544.97	2,910,850.80		
	COMPANY 3059 TOT	0.00	0.00	0.00	352,544.97	2,924,497.48		
COMPANY 2019-C-2 DEPT. OF AGRICULTURE FEDERAL FUNDS								
52C40002	CONTRACTUAL SVCS	150,800.00	0.00	14,116.90	0.00	133,137.67	3,545.43	2.4
	OE SUBTOTALS	150,800.00	0.00	14,116.90	0.00	133,137.67	3,545.43	2.4
	COMPANY 2019-C-2 TOT	150,800.00	0.00	14,116.90	0.00	133,137.67	3,545.43	2.4

BUDGET UNIT NAME ANIMAL INDUSTRY BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,813,039.00	85,039.00-	0.00	0.00	1,728,000.00	0.00	
2026-B	1,763,402.00	23,569.00	0.00	0.00	1,091,547.95	695,423.05	536,187.67
3150-B	261,966.00	0.00	0.00	0.00	8,551.18	253,414.82	148,342.16
BUDGETED TOT	3,838,407.00	61,470.00-	0.00	0.00	2,828,099.13	948,837.87	
ALL COMP TOT	3,838,407.00	61,470.00-	0.00	0.00	2,828,099.13	948,837.87	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,933,330.00	0.00	0.00	75,609.32	1,714,335.69	218,994.31	11.3
5102	EMPLOYEE BENEFITS	583,235.00	0.00	0.00	30,434.53	548,982.37	34,252.63	5.9
5203	TRAVEL	311,820.00	0.00	0.00	29,971.94	286,729.09	25,090.91	8.0
5204	CONTRACTUAL SVCS	848,545.00	0.00	0.00	32,534.25	231,194.68	617,350.32	72.8
5205	SUPPLIES & MATRLS	61,171.00	0.00	0.00	2,046.92	20,525.76	40,645.24	66.4
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	8,684.68	8,684.68-	0.0
5207	CAPITAL OUTLAY	38,836.00	0.00	0.00	380.26	17,646.86	21,189.14	54.6
	TOTALS	3,776,937.00	0.00	0.00	170,977.22	2,828,099.13	948,837.87	25.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,083,262.00	0.00	0.00	3,760.34	1,084,463.13	1,201.13-	0.0
5102000	EMPLOYEE BENEFITS	346,431.00	0.00	0.00	5,921.96	345,229.87	1,201.13	0.3
5203000	TRAVEL	159,124.00	0.00	0.00	12,807.29	151,738.36	7,385.64	4.6
5204000	CONTRACTUAL SVCS	116,057.00	0.00	0.00	17,407.91	132,570.80	16,513.80-	0.0
5205000	SUPPLIES & MATRLS	19,530.00	0.00	0.00	1,406.87	13,062.61	6,467.39	33.1
5207000	CAPITAL OUTLAY	3,596.00	0.00	0.00	0.00	935.23	2,660.77	74.0
	PS SUBTOTALS	1,429,693.00	0.00	0.00	9,682.30	1,429,693.00	0.00	0.0
	OE SUBTOTALS	298,307.00	0.00	0.00	31,622.07	298,307.00	0.00	0.0
	COMPANY 1000-B TOT	1,728,000.00	0.00	0.00	41,304.37	1,728,000.00	0.00	0.0

COMPANY 2026-B ANIMAL INDUSTRY BOARD FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	754,565.00	0.00	0.00	71,848.98	629,872.56	124,692.44	16.5
5102000	EMPLOYEE BENEFITS	211,981.00	0.00	0.00	24,512.57	203,752.50	8,228.50	3.9
5203000	TRAVEL	119,696.00	0.00	0.00	9,029.63	126,855.71	7,159.71-	0.0
5204000	CONTRACTUAL SVCS	625,193.00	0.00	0.00	14,982.96	98,463.36	526,729.64	84.3
5205000	SUPPLIES & MATRLS	40,296.00	0.00	0.00	384.41	7,207.51	33,088.49	82.1
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	8,684.68	8,684.68-	0.0
5207000	CAPITAL OUTLAY	35,240.00	0.00	0.00	380.26	16,711.63	18,528.37	52.6

BUDGET UNIT 033

BUDGET UNIT NAME ANIMAL INDUSTRY BOARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	966,546.00	0.00	0.00	96,361.55	833,625.06	132,920.94	13.8
OE SUBTOTALS	820,425.00	0.00	0.00	24,777.26	257,922.89	562,502.11	68.6
COMPANY 2026-B TOT	1,786,971.00	0.00	0.00	121,138.81	1,091,547.95	695,423.05	38.9
COMPANY 3150-B SPECIAL LIVESTOCK DISEASE INDEMNITY FUND							
5101000 EMPLOYEE SALARIES	95,503.00	0.00	0.00	0.00	0.00	95,503.00	100.0
5102000 EMPLOYEE BENEFITS	24,823.00	0.00	0.00	0.00	0.00	24,823.00	100.0
5203000 TRAVEL	33,000.00	0.00	0.00	8,135.02	8,135.02	24,864.98	75.3
5204000 CONTRACTUAL SVCS	107,295.00	0.00	0.00	143.38	160.52	107,134.48	99.9
5205000 SUPPLIES & MATRLS	1,345.00	0.00	0.00	255.64	255.64	1,089.36	81.0
PS SUBTOTALS	120,326.00	0.00	0.00	0.00	0.00	120,326.00	100.0
OE SUBTOTALS	141,640.00	0.00	0.00	8,534.04	8,551.18	133,088.82	94.0
COMPANY 3150-B TOT	261,966.00	0.00	0.00	8,534.04	8,551.18	253,414.82	96.7

BUDGET UNIT 0341

BUDGET UNIT NAME AMERICAN DAIRY ASSOCIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3053-I	1,877,346.00	0.00	0.00	0.00	1,743,822.99	133,523.01	473,115.40
BUDGETED TOT	1,877,346.00	0.00	0.00	0.00	1,743,822.99	133,523.01	
ALL COMP TOT	1,877,346.00	0.00	0.00	0.00	1,743,822.99	133,523.01	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	1,842,346.00	0.00	0.00	0.00	1,743,788.50	98,557.50	5.3
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	34.49	34.49-	0.0
5206	GRANTS & SUBSIDIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.0
	TOTALS	1,877,346.00	0.00	0.00	0.00	1,743,822.99	133,523.01	7.1

BREAKOUT BY COMPANY:

COMPANY 3053-I AMERICAN DAIRY ASSOCIATION OF SD FUND

5204000	CONTRACTUAL SVCS	1,842,346.00	0.00	0.00	0.00	1,743,788.50	98,557.50	5.3
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	34.49	34.49-	0.0
5206000	GRANTS & SUBSIDIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.0
	OE SUBTOTALS	1,877,346.00	0.00	0.00	0.00	1,743,822.99	133,523.01	7.1
	COMPANY 3053-I TOT	1,877,346.00	0.00	0.00	0.00	1,743,822.99	133,523.01	7.1

BUDGET UNIT 0342

BUDGET UNIT NAME WHEAT COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3002-I	1,943,233.00	5,901.00	0.00	0.00	1,363,293.08	585,840.92	340,487.24
BUDGETED TOT	1,943,233.00	5,901.00	0.00	0.00	1,363,293.08	585,840.92	
ALL COMP TOT	1,943,233.00	5,901.00	0.00	0.00	1,363,293.08	585,840.92	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	173,172.00	0.00	0.00	6,083.52	180,724.35	7,552.35-	0.0
5102	EMPLOYEE BENEFITS	48,180.00	0.00	0.00	1,811.53	45,568.73	2,611.27	5.4
5203	TRAVEL	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.0
5204	CONTRACTUAL SVCS	1,254,782.00	0.00	0.00	91,000.00	1,137,000.00	117,782.00	9.4
5205	SUPPLIES & MATRLS	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.0
5206	GRANTS & SUBSIDIES	168,000.00	0.00	0.00	0.00	0.00	168,000.00	100.0
5208	OTHER	231,500.00	0.00	0.00	0.00	0.00	231,500.00	100.0
	TOTALS	1,949,134.00	0.00	0.00	98,895.05	1,363,293.08	585,840.92	30.1

BREAKOUT BY COMPANY:

COMPANY 3002-I WHEAT COMMISSION

5101000	EMPLOYEE SALARIES	173,172.00	0.00	0.00	6,083.52	180,724.35	7,552.35-	0.0
5102000	EMPLOYEE BENEFITS	48,180.00	0.00	0.00	1,811.53	45,568.73	2,611.27	5.4
5203000	TRAVEL	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.0
5204000	CONTRACTUAL SVCS	1,254,782.00	0.00	0.00	91,000.00	1,137,000.00	117,782.00	9.4
5205000	SUPPLIES & MATRLS	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.0
5206000	GRANTS & SUBSIDIES	168,000.00	0.00	0.00	0.00	0.00	168,000.00	100.0
5208000	OTHER	231,500.00	0.00	0.00	0.00	0.00	231,500.00	100.0
	PS SUBTOTALS	221,352.00	0.00	0.00	7,895.05	226,293.08	4,941.08-	0.0
	OE SUBTOTALS	1,727,782.00	0.00	0.00	91,000.00	1,137,000.00	590,782.00	34.2
	COMPANY 3002-I TOT	1,949,134.00	0.00	0.00	98,895.05	1,363,293.08	585,840.92	30.1

BUDGET UNIT 0343

BUDGET UNIT NAME OILSEEDS COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	341,283.00	0.00	0.00	0.00	294,927.02	46,355.98	8,893,186.57
BUDGETED TOT	341,283.00	0.00	0.00	0.00	294,927.02	46,355.98	
ALL COMP TOT	341,283.00	0.00	0.00	0.00	294,927.02	46,355.98	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,264.00	0.00	0.00	0.00	540.00	1,724.00	76.1
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	42.69	42.69-	0.0
5203	TRAVEL	1,800.00	0.00	0.00	0.00	858.36	941.64	52.3
5204	CONTRACTUAL SVCS	100,719.00	0.00	0.00	0.00	67,301.18	33,417.82	33.2
5205	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	158.05	341.95	68.4
5206	GRANTS & SUBSIDIES	206,000.00	0.00	0.00	0.00	226,026.74	20,026.74-	0.0
5208	OTHER	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
	TOTALS	341,283.00	0.00	0.00	0.00	294,927.02	46,355.98	13.6

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	2,264.00	0.00	0.00	0.00	540.00	1,724.00	76.1
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	42.69	42.69-	0.0
5203000	TRAVEL	1,800.00	0.00	0.00	0.00	858.36	941.64	52.3
5204000	CONTRACTUAL SVCS	100,719.00	0.00	0.00	0.00	67,301.18	33,417.82	33.2
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	158.05	341.95	68.4
5206000	GRANTS & SUBSIDIES	206,000.00	0.00	0.00	0.00	226,026.74	20,026.74-	0.0
5208000	OTHER	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
	PS SUBTOTALS	2,264.00	0.00	0.00	0.00	582.69	1,681.31	74.3
	OE SUBTOTALS	339,019.00	0.00	0.00	0.00	294,344.33	44,674.67	13.2
	COMPANY 3054-I TOT	341,283.00	0.00	0.00	0.00	294,927.02	46,355.98	13.6

BUDGET UNIT 0344

BUDGET UNIT NAME SOYBEAN RESEARCH & PROMO COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	9,849,689.00	8,563.00	0.00	0.00	9,638,957.17	219,294.83	8,893,186.57
BUDGETED TOT	9,849,689.00	8,563.00	0.00	0.00	9,638,957.17	219,294.83	
ALL COMP TOT	9,849,689.00	8,563.00	0.00	0.00	9,638,957.17	219,294.83	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	267,278.00	0.00	0.00	11,010.22	231,017.46	36,260.54	13.6
5102	EMPLOYEE BENEFITS	69,296.00	0.00	0.00	4,492.93	72,749.64	3,453.64-	0.0
5204	CONTRACTUAL SVCS	5,495,713.00	0.00	0.00	700,310.81	9,335,190.07	3,839,477.07-	0.0
5205	SUPPLIES & MATRLS	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.0
5206	GRANTS & SUBSIDIES	4,014,465.00	0.00	0.00	0.00	0.00	4,014,465.00	100.0
	TOTALS	9,858,252.00	0.00	0.00	715,813.96	9,638,957.17	219,294.83	2.2

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	267,278.00	0.00	0.00	11,010.22	231,017.46	36,260.54	13.6
5102000	EMPLOYEE BENEFITS	69,296.00	0.00	0.00	4,492.93	72,749.64	3,453.64-	0.0
5204000	CONTRACTUAL SVCS	5,495,713.00	0.00	0.00	700,310.81	9,335,190.07	3,839,477.07-	0.0
5205000	SUPPLIES & MATRLS	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.0
5206000	GRANTS & SUBSIDIES	4,014,465.00	0.00	0.00	0.00	0.00	4,014,465.00	100.0
	PS SUBTOTALS	336,574.00	0.00	0.00	15,503.15	303,767.10	32,806.90	9.7
	OE SUBTOTALS	9,521,678.00	0.00	0.00	700,310.81	9,335,190.07	186,487.93	2.0
	COMPANY 3054-I TOT	9,858,252.00	0.00	0.00	715,813.96	9,638,957.17	219,294.83	2.2

BUDGET UNIT 0345

BUDGET UNIT NAME BRAND BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3057-I	1,789,872.00	36,789.00	0.00	0.00	1,925,613.70	98,952.70-	1,127,851.33
BUDGETED TOT	1,789,872.00	36,789.00	0.00	0.00	1,925,613.70	98,952.70-	
ALL COMP TOT	1,789,872.00	36,789.00	0.00	0.00	1,925,613.70	98,952.70-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,056,599.00	0.00	0.00	67,306.83	1,286,012.60	229,413.60-	0.0
5102	EMPLOYEE BENEFITS	285,732.00	0.00	0.00	23,407.43	315,331.82	29,599.82-	0.0
5203	TRAVEL	126,285.00	0.00	0.00	15,469.61	141,683.88	15,398.88-	0.0
5204	CONTRACTUAL SVCS	289,045.00	0.00	0.00	13,285.63	148,741.15	140,303.85	48.5
5205	SUPPLIES & MATRLS	46,800.00	0.00	0.00	1,634.45	23,071.03	23,728.97	50.7
5206	GRANTS & SUBSIDIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5207	CAPITAL OUTLAY	20,200.00	0.00	0.00	149.99	10,678.99	9,521.01	47.1
5208	OTHER	1,000.00	0.00	0.00	0.00	94.23	905.77	90.6
	TOTALS	1,826,661.00	0.00	0.00	121,253.94	1,925,613.70	98,952.70-	0.0

BREAKOUT BY COMPANY:

COMPANY 3057-I BRAND BOARD FUNDS

5101000	EMPLOYEE SALARIES	1,056,599.00	0.00	0.00	67,306.83	1,286,012.60	229,413.60-	0.0
5102000	EMPLOYEE BENEFITS	285,732.00	0.00	0.00	23,407.43	315,331.82	29,599.82-	0.0
5203000	TRAVEL	126,285.00	0.00	0.00	15,469.61	141,683.88	15,398.88-	0.0
5204000	CONTRACTUAL SVCS	289,045.00	0.00	0.00	13,285.63	148,741.15	140,303.85	48.5
5205000	SUPPLIES & MATRLS	46,800.00	0.00	0.00	1,634.45	23,071.03	23,728.97	50.7
5206000	GRANTS & SUBSIDIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5207000	CAPITAL OUTLAY	20,200.00	0.00	0.00	149.99	10,678.99	9,521.01	47.1
5208000	OTHER	1,000.00	0.00	0.00	0.00	94.23	905.77	90.6
	PS SUBTOTALS	1,342,331.00	0.00	0.00	90,714.26	1,601,344.42	259,013.42-	0.0
	OE SUBTOTALS	484,330.00	0.00	0.00	30,539.68	324,269.28	160,060.72	33.0
	COMPANY 3057-I TOT	1,826,661.00	0.00	0.00	121,253.94	1,925,613.70	98,952.70-	0.0

BUDGET UNIT 0346

BUDGET UNIT NAME CORN UTILIZATION COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3055-I	8,186,977.00	2,377.00	0.00	0.00	3,808,311.88	4,381,042.12	3,517,272.60
BUDGETED TOT	8,186,977.00	2,377.00	0.00	0.00	3,808,311.88	4,381,042.12	
ALL COMP TOT	8,186,977.00	2,377.00	0.00	0.00	3,808,311.88	4,381,042.12	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	113,821.00	0.00	0.00	2,455.08	72,721.92	41,099.08	36.1
5102	EMPLOYEE BENEFITS	20,733.00	0.00	0.00	842.18	17,361.60	3,371.40	16.3
5203	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204	CONTRACTUAL SVCS	7,404,800.00	0.00	0.00	79,809.69	3,718,228.36	3,686,571.64	49.8
5205	SUPPLIES & MATRLS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
5208	OTHER	520,000.00	0.00	0.00	0.00	0.00	520,000.00	100.0
	TOTALS	8,189,354.00	0.00	0.00	83,106.95	3,808,311.88	4,381,042.12	53.5

BREAKOUT BY COMPANY:

COMPANY 3055-I CORN UTILIZATION COUNCIL

5101000	EMPLOYEE SALARIES	113,821.00	0.00	0.00	2,455.08	72,721.92	41,099.08	36.1
5102000	EMPLOYEE BENEFITS	20,733.00	0.00	0.00	842.18	17,361.60	3,371.40	16.3
5203000	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204000	CONTRACTUAL SVCS	7,404,800.00	0.00	0.00	79,809.69	3,718,228.36	3,686,571.64	49.8
5205000	SUPPLIES & MATRLS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
5208000	OTHER	520,000.00	0.00	0.00	0.00	0.00	520,000.00	100.0
	PS SUBTOTALS	134,554.00	0.00	0.00	3,297.26	90,083.52	44,470.48	33.1
	OE SUBTOTALS	8,054,800.00	0.00	0.00	79,809.69	3,718,228.36	4,336,571.64	53.8
	COMPANY 3055-I TOT	8,189,354.00	0.00	0.00	83,106.95	3,808,311.88	4,381,042.12	53.5

BUDGET UNIT 0347

BUDGET UNIT NAME BOARD OF VETERINARY MED EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	58,833.00	0.00	0.00	0.00	54,188.76	4,644.24	9,508,350.71
BUDGETED TOT	58,833.00	0.00	0.00	0.00	54,188.76	4,644.24	
ALL COMP TOT	58,833.00	0.00	0.00	0.00	54,188.76	4,644.24	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,156.00	0.00	0.00	240.00	720.00	1,436.00	66.6
5102	EMPLOYEE BENEFITS	212.00	0.00	0.00	18.36	55.08	156.92	74.0
5203	TRAVEL	5,500.00	0.00	0.00	629.10	2,627.65	2,872.35	52.2
5204	CONTRACTUAL SVCS	48,965.00	0.00	0.00	239.88	49,689.97	724.97-	0.0
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	663.84	1,096.06	903.94	45.2
	TOTALS	58,833.00	0.00	0.00	1,791.18	54,188.76	4,644.24	7.9

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,156.00	0.00	0.00	240.00	720.00	1,436.00	66.6
5102000	EMPLOYEE BENEFITS	212.00	0.00	0.00	18.36	55.08	156.92	74.0
5203000	TRAVEL	5,500.00	0.00	0.00	629.10	2,627.65	2,872.35	52.2
5204000	CONTRACTUAL SVCS	48,965.00	0.00	0.00	239.88	49,689.97	724.97-	0.0
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	663.84	1,096.06	903.94	45.2
	PS SUBTOTALS	2,368.00	0.00	0.00	258.36	775.08	1,592.92	67.3
	OE SUBTOTALS	56,465.00	0.00	0.00	1,532.82	53,413.68	3,051.32	5.4
	COMPANY 6503-I TOT	58,833.00	0.00	0.00	1,791.18	54,188.76	4,644.24	7.9

BUDGET UNIT 0348

BUDGET UNIT NAME PULSE CROPS COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	29,163.00	0.00	0.00	0.00	10,751.48	18,411.52	8,893,186.57
BUDGETED TOT	29,163.00	0.00	0.00	0.00	10,751.48	18,411.52	
ALL COMP TOT	29,163.00	0.00	0.00	0.00	10,751.48	18,411.52	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	411.00	0.00	0.00	180.00	360.00	51.00	12.4
5102	EMPLOYEE BENEFITS	52.00	0.00	0.00	13.77	28.23	23.77	45.7
5203	TRAVEL	1,200.00	0.00	0.00	103.60	371.60	828.40	69.0
5204	CONTRACTUAL SVCS	9,500.00	0.00	0.00	18.29	2,342.65	7,157.35	75.3
5205	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5206	GRANTS & SUBSIDIES	15,000.00	0.00	0.00	0.00	7,649.00	7,351.00	49.0
5208	OTHER	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
	TOTALS	29,163.00	0.00	0.00	315.66	10,751.48	18,411.52	63.1

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	411.00	0.00	0.00	180.00	360.00	51.00	12.4
5102000	EMPLOYEE BENEFITS	52.00	0.00	0.00	13.77	28.23	23.77	45.7
5203000	TRAVEL	1,200.00	0.00	0.00	103.60	371.60	828.40	69.0
5204000	CONTRACTUAL SVCS	9,500.00	0.00	0.00	18.29	2,342.65	7,157.35	75.3
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5206000	GRANTS & SUBSIDIES	15,000.00	0.00	0.00	0.00	7,649.00	7,351.00	49.0
5208000	OTHER	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
	PS SUBTOTALS	463.00	0.00	0.00	193.77	388.23	74.77	16.1
	OE SUBTOTALS	28,700.00	0.00	0.00	121.89	10,363.25	18,336.75	63.9
	COMPANY 3054-I TOT	29,163.00	0.00	0.00	315.66	10,751.48	18,411.52	63.1

BUDGET UNIT NAME SD STATE FAIR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	268,644.00	134.00	0.00	0.00	268,778.00	0.00	
6515-B	2,287,883.00	260,178.00	0.00	3,692.00	2,449,797.62	94,571.38	677,308.76
6515-S-7	0.00	100,000.00	0.00	0.00	12,010.00	87,990.00	677,308.76
BUDGETED TOT	2,556,527.00	260,312.00	0.00	3,692.00	2,718,575.62	94,571.38	
ALL COMP TOT	2,556,527.00	360,312.00	0.00	3,692.00	2,730,585.62	182,561.38	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	608,961.00	0.00	0.00	21,713.15	500,820.07	108,140.93	17.8
5102	EMPLOYEE BENEFITS	150,845.00	0.00	0.00	9,081.67	179,962.72	29,117.72-	0.0
5203	TRAVEL	7,557.00	0.00	0.00	603.82	6,004.30	1,552.70	20.5
5204	CONTRACTUAL SVCS	1,471,414.00	0.00	0.00	68,574.46	1,513,819.69	42,405.69-	0.0
5205	SUPPLIES & MATRLS	322,159.00	0.00	0.00	43,990.08	449,004.51	126,845.51-	0.0
5207	CAPITAL OUTLAY	200,903.00	0.00	3,692.00	0.00	10,431.01	186,779.99	93.0
5208	OTHER	55,000.00	0.00	0.00	1,542.20	58,533.32	3,533.32-	0.0
	TOTALS	2,816,839.00	0.00	3,692.00	145,505.38	2,718,575.62	94,571.38	3.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	0.00	1,964.47	1,964.47-	0.0
5204000	CONTRACTUAL SVCS	268,778.00	0.00	0.00	0.00	217,762.05	51,015.95	19.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	45,466.19	45,466.19-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	819.96	819.96-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	2,765.33	2,765.33-	0.0
	OE SUBTOTALS	268,778.00	0.00	0.00	0.00	268,778.00	0.00	0.0
	COMPANY 1000-B TOT	268,778.00	0.00	0.00	0.00	268,778.00	0.00	0.0

COMPANY 6515-B STATE FAIR FUND

5101000	EMPLOYEE SALARIES	608,961.00	0.00	0.00	21,713.15	500,820.07	108,140.93	17.8
5102000	EMPLOYEE BENEFITS	150,845.00	0.00	0.00	9,081.67	179,962.72	29,117.72-	0.0
5203000	TRAVEL	7,557.00	0.00	0.00	603.82	4,039.83	3,517.17	46.5
5204000	CONTRACTUAL SVCS	1,202,636.00	0.00	0.00	68,574.46	1,296,057.64	93,421.64-	0.0
5205000	SUPPLIES & MATRLS	322,159.00	0.00	0.00	43,990.08	403,538.32	81,379.32-	0.0
5207000	CAPITAL OUTLAY	200,903.00	0.00	3,692.00	0.00	9,611.05	187,599.95	93.4
5208000	OTHER	55,000.00	0.00	0.00	1,542.20	55,767.99	767.99-	0.0
	PS SUBTOTALS	759,806.00	0.00	0.00	30,794.82	680,782.79	79,023.21	10.4

BUDGET UNIT 035

BUDGET UNIT NAME SD STATE FAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,788,255.00	0.00	3,692.00	114,710.56	1,769,014.83	15,548.17	0.9
COMPANY 6515-B TOT	2,548,061.00	0.00	3,692.00	145,505.38	2,449,797.62	94,571.38	3.7
COMPANY 6515-S-7 STATE FAIR FUND							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	7,110.00	7,110.00	7,110.00-	0.0
52S50007 SUPPLIES & MATRLS	0.00	0.00	0.00	4,900.00	4,900.00	4,900.00-	0.0
52S70007 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
OE SUBTOTALS	100,000.00	0.00	0.00	12,010.00	12,010.00	87,990.00	88.0
COMPANY 6515-S-7 TOT	100,000.00	0.00	0.00	12,010.00	12,010.00	87,990.00	88.0

BUDGET UNIT 0420

BUDGET UNIT NAME TOURISM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3006-B	11,992,773.00	54,099.00	0.00	8,961.00	12,037,911.00	0.00	1,097,343.04
3006-C-2	695,635.67	0.00	0.00	0.00	695,635.67	0.00	1,097,343.04
BUDGETED TOT	11,992,773.00	54,099.00	0.00	8,961.00	12,037,911.00	0.00	
ALL COMP TOT	12,688,408.67	54,099.00	0.00	8,961.00	12,733,546.67	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,144,489.00	0.00	0.00	50,864.19	1,140,454.27	4,034.73	0.4
5102	EMPLOYEE BENEFITS	356,606.00	0.00	0.00	19,436.80	360,640.73	4,034.73-	0.0
5203	TRAVEL	171,000.00	0.00	0.00	26,349.19	181,330.44	10,330.44-	0.0
5204	CONTRACTUAL SVCS	9,522,277.00	0.00	0.00	1,929,461.84	9,537,446.56	15,169.56-	0.0
5205	SUPPLIES & MATRLS	525,500.00	0.00	8,961.00	70,716.34-	453,149.65	63,389.35	12.1
5206	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	80,000.00	320,000.00	0.00	0.0
5207	CAPITAL OUTLAY	7,000.00	0.00	0.00	46.19	44,889.35	37,889.35-	0.0
	TOTALS	12,046,872.00	0.00	8,961.00	2,035,441.87	12,037,911.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 3006-B TOURISM PROMOTION FUND

5101000	EMPLOYEE SALARIES	1,144,489.00	0.00	0.00	50,864.19	1,140,454.27	4,034.73	0.4
5102000	EMPLOYEE BENEFITS	356,606.00	0.00	0.00	19,436.80	360,640.73	4,034.73-	0.0
5203000	TRAVEL	171,000.00	0.00	0.00	26,349.19	181,330.44	10,330.44-	0.0
5204000	CONTRACTUAL SVCS	9,522,277.00	0.00	0.00	1,928,461.84	9,537,446.56	15,169.56-	0.0
5205000	SUPPLIES & MATRLS	525,500.00	0.00	8,961.00	70,716.34-	453,149.65	63,389.35	12.1
5206000	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	80,000.00	320,000.00	0.00	0.0
5207000	CAPITAL OUTLAY	7,000.00	0.00	0.00	46.19	44,889.35	37,889.35-	0.0
	PS SUBTOTALS	1,501,095.00	0.00	0.00	70,300.99	1,501,095.00	0.00	0.0
	OE SUBTOTALS	10,545,777.00	0.00	8,961.00	1,964,140.88	10,536,816.00	0.00	0.0
	COMPANY 3006-B TOT	12,046,872.00	0.00	8,961.00	2,034,441.87	12,037,911.00	0.00	0.0

COMPANY 3006-C-2 TOURISM PROMOTION FUND

52C40002	CONTRACTUAL SVCS	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.0
52C70002	CAPITAL OUTLAY	5,635.67	0.00	0.00	0.00	5,635.67	0.00	0.0
	OE SUBTOTALS	695,635.67	0.00	0.00	0.00	695,635.67	0.00	0.0
	COMPANY 3006-C-2 TOT	695,635.67	0.00	0.00	0.00	695,635.67	0.00	0.0

BUDGET UNIT 0420

BUDGET UNIT NAME TOURISM

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.0
	OE SUBTOTALS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.0
	COMPANY 1000-B TOT	0.00	0.00	0.00	1,000.00	0.00	0.00	0.0

BUDGET UNIT 0441

BUDGET UNIT NAME ARTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2010-B	878,000.00	90,000.00-	0.00	0.00	764,962.76	23,037.24	253,252.36
3143-B	791,006.00	5,291.00	0.00	0.00	698,039.45	98,257.55	297,627.15
BUDGETED TOT	1,669,006.00	84,709.00-	0.00	0.00	1,463,002.21	121,294.79	
ALL COMP TOT	1,669,006.00	84,709.00-	0.00	0.00	1,463,002.21	121,294.79	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	176,233.00	0.00	0.00	2,605.88	153,320.42	22,912.58	13.0
5102	EMPLOYEE BENEFITS	48,364.00	0.00	0.00	2,035.30	45,116.08	3,247.92	6.7
5203	TRAVEL	19,584.00	0.00	0.00	510.51	11,966.09	7,617.91	38.9
5204	CONTRACTUAL SVCS	62,302.00	0.00	0.00	1,046.52	60,044.21	2,257.79	3.6
5205	SUPPLIES & MATRLS	23,766.00	0.00	0.00	31,518.38	35,121.38	11,355.38-	0.0
5206	GRANTS & SUBSIDIES	1,234,048.00	0.00	0.00	57,310.33	1,140,369.20	93,678.80	7.6
5207	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	17,064.83	2,935.17	14.7
	TOTALS	1,584,297.00	0.00	0.00	95,026.92	1,463,002.21	121,294.79	7.7

BREAKOUT BY COMPANY:

COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	25,000.00	0.00	0.00	0.00	14,957.35	10,042.65	40.2
5206000	GRANTS & SUBSIDIES	763,000.00	0.00	0.00	24,959.00	750,005.41	12,994.59	1.7
	OE SUBTOTALS	788,000.00	0.00	0.00	24,959.00	764,962.76	23,037.24	2.9
	COMPANY 2010-B TOT	788,000.00	0.00	0.00	24,959.00	764,962.76	23,037.24	2.9

COMPANY 3143-B FINE ARTS

5101000	EMPLOYEE SALARIES	176,233.00	0.00	0.00	2,605.88	153,320.42	22,912.58	13.0
5102000	EMPLOYEE BENEFITS	48,364.00	0.00	0.00	2,035.30	45,116.08	3,247.92	6.7
5203000	TRAVEL	19,584.00	0.00	0.00	510.51	11,966.09	7,617.91	38.9
5204000	CONTRACTUAL SVCS	37,302.00	0.00	0.00	1,046.52	45,086.86	7,784.86-	0.0
5205000	SUPPLIES & MATRLS	23,766.00	0.00	0.00	31,518.38	35,121.38	11,355.38-	0.0
5206000	GRANTS & SUBSIDIES	471,048.00	0.00	0.00	32,351.33	390,363.79	80,684.21	17.1
5207000	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	17,064.83	2,935.17	14.7
	PS SUBTOTALS	224,597.00	0.00	0.00	4,641.18	198,436.50	26,160.50	11.6
	OE SUBTOTALS	571,700.00	0.00	0.00	65,426.74	499,602.95	72,097.05	12.6
	COMPANY 3143-B TOT	796,297.00	0.00	0.00	70,067.92	698,039.45	98,257.55	12.3

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0441

DATE 07/13/2013

BUDGET UNIT NAME ARTS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 0442

BUDGET UNIT NAME OFFICE OF HISTORY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,731,641.00	96,810.00	0.00	0.00	1,828,451.00	0.00	
3139-B	2,312,013.00	35,616.00	0.00	53.20	1,475,535.08	872,040.72	562,205.81
2010-B	879,544.00	103,853.00	0.00	0.00	976,314.22	7,082.78	253,252.36
3145-B	300,919.00	0.00	0.00	0.00	121,447.84	179,471.16	373,909.17
BUDGETED TOT	5,224,117.00	236,279.00	0.00	53.20	4,401,748.14	1,058,594.66	
ALL COMP TOT	5,224,117.00	236,279.00	0.00	53.20	4,401,748.14	1,058,594.66	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,785,377.00	0.00	0.00	66,555.40	1,573,950.33	211,426.67	11.8
5102	EMPLOYEE BENEFITS	567,263.00	0.00	0.00	30,421.20	537,743.64	29,519.36	5.2
5203	TRAVEL	206,427.00	0.00	0.00	24,903.11	137,736.48	68,690.52	33.3
5204	CONTRACTUAL SVCS	2,120,922.00	0.00	0.00	43,444.89	1,602,487.61	518,434.39	24.4
5205	SUPPLIES & MATRLS	166,977.00	0.00	0.00	18,518.01	145,813.55	21,163.45	12.7
5206	GRANTS & SUBSIDIES	583,230.00	0.00	0.00	25,000.00	338,340.86	244,889.14	42.0
5207	CAPITAL OUTLAY	28,200.00	0.00	53.20	35,330.60	61,960.34	33,813.54-	0.0
5208	OTHER	2,000.00	0.00	0.00	0.00	3,715.33	1,715.33-	0.0
	TOTALS	5,460,396.00	0.00	53.20	244,173.21	4,401,748.14	1,058,594.66	19.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	631,307.00	0.00	0.00	25,127.20	626,057.85	5,249.15	0.8
5102000	EMPLOYEE BENEFITS	211,415.00	0.00	0.00	11,061.16	216,664.15	5,249.15-	0.0
5203000	TRAVEL	19,661.00	0.00	0.00	4,684.01	28,938.93	9,277.93-	0.0
5204000	CONTRACTUAL SVCS	895,610.00	0.00	0.00	9,078.30	880,000.64	15,609.36	1.7
5205000	SUPPLIES & MATRLS	65,458.00	0.00	0.00	10,080.41	74,350.46	8,892.46-	0.0
5207000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	2,438.97	2,561.03	51.2
	PS SUBTOTALS	842,722.00	0.00	0.00	36,188.36	842,722.00	0.00	0.0
	OE SUBTOTALS	985,729.00	0.00	0.00	23,842.72	985,729.00	0.00	0.0
	COMPANY 1000-B TOT	1,828,451.00	0.00	0.00	60,031.08	1,828,451.00	0.00	0.0

COMPANY 3139-B ARTS & HISTORY SPECIAL REVENUE FUNDS

5101000	EMPLOYEE SALARIES	885,418.00	0.00	0.00	27,102.67	686,485.10	198,932.90	22.5
5102000	EMPLOYEE BENEFITS	271,330.00	0.00	0.00	13,565.32	235,362.73	35,967.27	13.3
5203000	TRAVEL	151,316.00	0.00	0.00	11,347.20	80,299.52	71,016.48	46.9
5204000	CONTRACTUAL SVCS	921,858.00	0.00	0.00	28,359.65	392,221.16	529,636.84	57.5
5205000	SUPPLIES & MATRLS	92,507.00	0.00	0.00	7,369.20	60,830.53	31,676.47	34.2

BUDGET UNIT 0442

BUDGET UNIT NAME OFFICE OF HISTORY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	23,200.00	0.00	53.20	7,922.94	16,620.71	6,526.09	28.1
5208000	OTHER	2,000.00	0.00	0.00	0.00	3,715.33	1,715.33-	0.0
	PS SUBTOTALS	1,156,748.00	0.00	0.00	40,667.99	921,847.83	234,900.17	20.3
	OE SUBTOTALS	1,190,881.00	0.00	53.20	54,998.99	553,687.25	637,140.55	53.5
	COMPANY 3139-B TOT	2,347,629.00	0.00	53.20	95,666.98	1,475,535.08	872,040.72	37.1
COMPANY 2010-B	ARTS & HISTORY FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	268,652.00	0.00	0.00	14,325.53	261,407.38	7,244.62	2.7
5102000	EMPLOYEE BENEFITS	84,518.00	0.00	0.00	5,794.72	85,716.76	1,198.76-	0.0
5203000	TRAVEL	35,450.00	0.00	0.00	8,871.90	28,498.03	6,951.97	19.6
5204000	CONTRACTUAL SVCS	303,454.00	0.00	0.00	6,006.94	330,265.81	26,811.81-	0.0
5205000	SUPPLIES & MATRLS	9,012.00	0.00	0.00	1,068.40	10,632.56	1,620.56-	0.0
5206000	GRANTS & SUBSIDIES	282,311.00	0.00	0.00	0.00	216,893.02	65,417.98	23.2
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	27,407.66	42,900.66	42,900.66-	0.0
	PS SUBTOTALS	353,170.00	0.00	0.00	20,120.25	347,124.14	6,045.86	1.7
	OE SUBTOTALS	630,227.00	0.00	0.00	43,354.90	629,190.08	1,036.92	0.2
	COMPANY 2010-B TOT	983,397.00	0.00	0.00	63,475.15	976,314.22	7,082.78	0.7
COMPANY 3145-B	HISTORIC PRESERVATION LOAN/GRANT FUND							
5206000	GRANTS & SUBSIDIES	300,919.00	0.00	0.00	25,000.00	121,447.84	179,471.16	59.6
	OE SUBTOTALS	300,919.00	0.00	0.00	25,000.00	121,447.84	179,471.16	59.6
	COMPANY 3145-B TOT	300,919.00	0.00	0.00	25,000.00	121,447.84	179,471.16	59.6

BUDGET UNIT 0601

BUDGET UNIT NAME SECRETARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	915,846.00	14,623.00	0.00	0.00	930,469.00	0.00	
3121-B	3,169,567.00	285,949.00-	0.00	0.00	2,679,056.68	204,561.32	127,024.78
3121-C-2	9,095.45	0.00	0.00	0.00	8,389.95	705.50	127,024.78
BUDGETED TOT	4,085,413.00	271,326.00-	0.00	0.00	3,609,525.68	204,561.32	
ALL COMP TOT	4,094,508.45	271,326.00-	0.00	0.00	3,617,915.63	205,266.82	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,351,149.00	0.00	0.00	53,291.12	1,252,298.94	98,850.06	7.3
5102	EMPLOYEE BENEFITS	438,715.00	0.00	0.00	19,029.23	363,223.95	75,491.05	17.2
5203	TRAVEL	109,183.00	0.00	0.00	8,040.37	69,834.05	39,348.95	36.0
5204	CONTRACTUAL SVCS	1,544,552.00	0.00	0.00	40,025.16	1,609,331.33	64,779.33-	0.0
5205	SUPPLIES & MATRLS	352,288.00	0.00	0.00	31,701.13	278,133.54	74,154.46	21.0
5207	CAPITAL OUTLAY	18,200.00	0.00	0.00	951.00	29,518.87	11,318.87-	0.0
5208	OTHER	0.00	0.00	0.00	1,065.00	7,185.00	7,185.00-	0.0
	TOTALS	3,814,087.00	0.00	0.00	154,103.01	3,609,525.68	204,561.32	5.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	69,101.00	0.00	0.00	52,722.67	82,835.77	13,734.77-	0.0
5102000	EMPLOYEE BENEFITS	35,404.00	0.00	0.00	13,964.32	21,669.23	13,734.77	38.8
5203000	TRAVEL	3,489.00	0.00	0.00	0.00	0.00	3,489.00	100.0
5204000	CONTRACTUAL SVCS	817,650.00	0.00	0.00	26,397.17	824,516.55	6,866.55-	0.0
5205000	SUPPLIES & MATRLS	3,790.00	0.00	0.00	0.00	1,447.45	2,342.55	61.8
5207000	CAPITAL OUTLAY	1,035.00	0.00	0.00	0.00	0.00	1,035.00	100.0
	PS SUBTOTALS	104,505.00	0.00	0.00	66,686.99	104,505.00	0.00	0.0
	OE SUBTOTALS	825,964.00	0.00	0.00	26,397.17	825,964.00	0.00	0.0
	COMPANY 1000-B TOT	930,469.00	0.00	0.00	93,084.16	930,469.00	0.00	0.0

COMPANY 3121-B GAME FISH & PARKS ADMINISTRATION

5101000	EMPLOYEE SALARIES	1,282,048.00	0.00	0.00	568.45	1,169,463.17	112,584.83	8.8
5102000	EMPLOYEE BENEFITS	403,311.00	0.00	0.00	5,064.91	341,554.72	61,756.28	15.3
5203000	TRAVEL	105,694.00	0.00	0.00	8,040.37	69,834.05	35,859.95	33.9
5204000	CONTRACTUAL SVCS	726,902.00	0.00	0.00	13,627.99	784,814.78	57,912.78-	0.0
5205000	SUPPLIES & MATRLS	348,498.00	0.00	0.00	31,701.13	276,686.09	71,811.91	20.6
5207000	CAPITAL OUTLAY	17,165.00	0.00	0.00	951.00	29,518.87	12,353.87-	0.0
5208000	OTHER	0.00	0.00	0.00	1,065.00	7,185.00	7,185.00-	0.0

BUDGET UNIT 0601

BUDGET UNIT NAME SECRETARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	1,685,359.00	0.00	0.00	5,633.36	1,511,017.89	174,341.11	10.3
OE SUBTOTALS	1,198,259.00	0.00	0.00	55,385.49	1,168,038.79	30,220.21	2.5
COMPANY 3121-B TOT	2,883,618.00	0.00	0.00	61,018.85	2,679,056.68	204,561.32	7.1
COMPANY 3121-C-2 GAME FISH & PARKS ADMINISTRATION							
52C50002 SUPPLIES & MATRLS	314.75	0.00	0.00	0.00	0.00	314.75	100.0
52C70002 CAPITAL OUTLAY	8,780.70	0.00	0.00	0.00	8,389.95	390.75	4.5
OE SUBTOTALS	9,095.45	0.00	0.00	0.00	8,389.95	705.50	7.8
COMPANY 3121-C-2 TOT	9,095.45	0.00	0.00	0.00	8,389.95	705.50	7.8

BUDGET UNIT 0610

BUDGET UNIT NAME WILDLIFE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3122-I	24,354,214.00	1,405,477.00	0.00	840,952.88	24,597,649.42	321,088.70	6,671,373.15
3123-I	1,066,876.00	15,465.00	0.00	10,000.00	1,075,640.62	3,299.62-	39,912.41
2029-I	15,056,908.00	925,029.00-	0.00	26,868.00	12,216,357.76	1,888,653.24	423,608.65-
3122-C-2	634,542.66	0.00	0.00	0.00	544,601.37	89,941.29	6,671,373.15
2029-C-2	83,417.18	0.00	0.00	0.00	67,308.48	16,108.70	423,608.65-
2000-R-2	76,156.05	0.00	0.00	0.00	69,382.27	6,773.78	3,402,361.05-
3124-I	1,039,900.00	378,560.00	0.00	0.00	1,291,915.00	126,545.00	251,359.97
BUDGETED TOT	41,517,898.00	874,473.00	0.00	877,820.88	39,181,562.80	2,332,987.32	
ALL COMP TOT	42,312,013.89	874,473.00	0.00	877,820.88	39,862,854.92	2,445,811.09	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	12,140,578.00	0.00	0.00	601,912.31	12,041,331.17	99,246.83	0.8
5102	EMPLOYEE BENEFITS	3,938,325.00	0.00	0.00	221,684.64	3,945,164.17	6,839.17-	0.0
5203	TRAVEL	713,436.00	0.00	0.00	76,711.63	647,840.59	65,595.41	9.2
5204	CONTRACTUAL SVCS	16,975,497.00	0.00	224,508.75	1,091,800.20	14,819,975.15	1,931,013.10	11.4
5205	SUPPLIES & MATRLS	3,329,285.00	0.00	165,166.59	317,921.63	3,327,932.62	163,814.21-	0.0
5206	GRANTS & SUBSIDIES	2,720,138.00	0.00	0.00	309,803.38	1,970,080.14	750,057.86	27.6
5207	CAPITAL OUTLAY	2,573,112.00	0.00	488,145.54	225,262.62	2,386,084.10	301,117.64-	0.0
5208	OTHER	2,000.00	0.00	0.00	14.03	43,154.86	41,154.86-	0.0
	TOTALS	42,392,371.00	0.00	877,820.88	2,845,110.44	39,181,562.80	2,332,987.32	5.5

BREAKOUT BY COMPANY:

COMPANY 3122-I DEPT OF GAME, FISH & PARKS FUND

5101000	EMPLOYEE SALARIES	9,609,017.00	0.00	0.00	395,123.92	9,448,446.42	160,570.58	1.7
5102000	EMPLOYEE BENEFITS	3,023,744.00	0.00	0.00	149,158.44	3,121,022.25	97,278.25-	0.0
5203000	TRAVEL	588,711.00	0.00	0.00	48,665.52	489,637.28	99,073.72	16.8
5204000	CONTRACTUAL SVCS	7,529,348.00	0.00	211,508.75	1,234,217.12	7,410,683.38	92,844.13-	0.0
5205000	SUPPLIES & MATRLS	2,338,100.00	0.00	141,298.59	235,744.00	2,323,418.68	126,617.27-	0.0
5206000	GRANTS & SUBSIDIES	512,069.00	0.00	0.00	15,759.92	370,458.25	141,610.75	27.7
5207000	CAPITAL OUTLAY	2,156,702.00	0.00	488,145.54	63,811.35	1,411,714.66	256,841.80	11.9
5208000	OTHER	2,000.00	0.00	0.00	14.03	22,268.50	20,268.50-	0.0
	PS SUBTOTALS	12,632,761.00	0.00	0.00	544,282.36	12,569,468.67	63,292.33	0.5
	OE SUBTOTALS	13,126,930.00	0.00	840,952.88	1,598,211.94	12,028,180.75	257,796.37	2.0
	COMPANY 3122-I TOT	25,759,691.00	0.00	840,952.88	2,142,494.30	24,597,649.42	321,088.70	1.2

COMPANY 3123-I ANIMAL DAMAGE CONTROL FUND

BUDGET UNIT NAME WILDLIFE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	488,591.00	0.00	0.00	22,799.44	472,215.11	16,375.89	3.4
5102000	EMPLOYEE BENEFITS	153,274.00	0.00	0.00	9,998.78	168,384.03	15,110.03-	0.0
5203000	TRAVEL	25,863.00	0.00	0.00	3,387.57	27,648.19	1,785.19-	0.0
5204000	CONTRACTUAL SVCS	336,775.00	0.00	10,000.00	48,864.28	343,670.79	16,895.79-	0.0
5205000	SUPPLIES & MATRLS	62,588.00	0.00	0.00	6,393.51	54,064.51	8,523.49	13.6
5207000	CAPITAL OUTLAY	15,250.00	0.00	0.00	0.00	9,227.99	6,022.01	39.5
5208000	OTHER	0.00	0.00	0.00	0.00	430.00	430.00-	0.0
	PS SUBTOTALS	641,865.00	0.00	0.00	32,798.22	640,599.14	1,265.86	0.2
	OE SUBTOTALS	440,476.00	0.00	10,000.00	58,645.36	435,041.48	4,565.48-	0.0
	COMPANY 3123-I TOT	1,082,341.00	0.00	10,000.00	91,443.58	1,075,640.62	3,299.62-	0.0
COMPANY 2029-I GFP-WILDLIFE FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	2,042,970.00	0.00	0.00	183,988.95	2,120,669.64	77,699.64-	0.0
5102000	EMPLOYEE BENEFITS	761,307.00	0.00	0.00	62,527.42	655,757.89	105,549.11	13.9
5203000	TRAVEL	98,862.00	0.00	0.00	24,658.54	130,555.12	31,693.12-	0.0
5204000	CONTRACTUAL SVCS	8,069,474.00	0.00	3,000.00	191,281.20-	5,898,705.98	2,167,768.02	26.9
5205000	SUPPLIES & MATRLS	928,597.00	0.00	23,868.00	75,784.12	950,449.43	45,720.43-	0.0
5206000	GRANTS & SUBSIDIES	2,208,069.00	0.00	0.00	294,043.46	1,599,621.89	608,447.11	27.6
5207000	CAPITAL OUTLAY	22,600.00	0.00	0.00	161,451.27	840,141.45	817,541.45-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	20,456.36	20,456.36-	0.0
	PS SUBTOTALS	2,804,277.00	0.00	0.00	246,516.37	2,776,427.53	27,849.47	1.0
	OE SUBTOTALS	11,327,602.00	0.00	26,868.00	364,656.19	9,439,930.23	1,860,803.77	16.4
	COMPANY 2029-I TOT	14,131,879.00	0.00	26,868.00	611,172.56	12,216,357.76	1,888,653.24	13.4
COMPANY 3122-C-2 DEPT OF GAME, FISH & PARKS FUND								
52C40002	CONTRACTUAL SVCS	10,746.00	0.00	0.00	0.00	10,746.00	0.00	0.0
52C50002	SUPPLIES & MATRLS	206,734.21	0.00	0.00	0.00	187,526.98	19,207.23	9.3
52C70002	CAPITAL OUTLAY	417,062.45	0.00	0.00	0.00	346,328.39	70,734.06	17.0
	OE SUBTOTALS	634,542.66	0.00	0.00	0.00	544,601.37	89,941.29	14.2
	COMPANY 3122-C-2 TOT	634,542.66	0.00	0.00	0.00	544,601.37	89,941.29	14.2
COMPANY 2029-C-2 GFP-WILDLIFE FEDERAL FUNDS								
52C50002	SUPPLIES & MATRLS	26,577.56	0.00	0.00	0.00	22,052.46	4,525.10	17.0
52C70002	CAPITAL OUTLAY	56,839.62	0.00	0.00	0.00	45,256.02	11,583.60	20.4
	OE SUBTOTALS	83,417.18	0.00	0.00	0.00	67,308.48	16,108.70	19.3

BUDGET UNIT 0610

BUDGET UNIT NAME WILDLIFE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 2029-C-2 TOT	83,417.18	0.00	0.00	0.00	67,308.48	16,108.70	19.3
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
52R40002	CONTRACTUAL SVCS	76,156.05	0.00	0.00	15,191.86	69,382.27	6,773.78	8.9
	OE SUBTOTALS	76,156.05	0.00	0.00	15,191.86	69,382.27	6,773.78	8.9
	COMPANY 2000-R-2 TOT	76,156.05	0.00	0.00	15,191.86	69,382.27	6,773.78	8.9
COMPANY 3124-I LAND ACQUISITION & DEVELOPMENT FUND								
5204000	CONTRACTUAL SVCS	1,039,900.00	0.00	0.00	0.00	1,166,915.00	127,015.00-	0.0
5207000	CAPITAL OUTLAY	378,560.00	0.00	0.00	0.00	125,000.00	253,560.00	67.0
	OE SUBTOTALS	1,418,460.00	0.00	0.00	0.00	1,291,915.00	126,545.00	8.9
	COMPANY 3124-I TOT	1,418,460.00	0.00	0.00	0.00	1,291,915.00	126,545.00	8.9

BUDGET UNIT 0612

BUDGET UNIT NAME WILDLIFE DEVELOPMENT/IMPROVEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2029-D-4	2,483,850.00	0.00	0.00	0.00	7,149.87	2,476,700.13	423,608.65-
2029-D-3	2,466,000.00	750,000.00-	0.00	69,716.25	611,820.78	1,034,462.97	423,608.65-
3122-D-4	1,797,950.00	0.00	0.00	0.00	1,093,432.61	704,517.39	6,671,373.15
3122-D-3	73,425.29	750,000.00	0.00	1,769.25	821,656.04	0.00	6,671,373.15
BUDGETED TOT	4,281,800.00	0.00	0.00	0.00	1,100,582.48	3,181,217.52	
ALL COMP TOT	6,821,225.29	0.00	0.00	71,485.50	2,534,059.30	4,215,680.49	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	482.13	164,891.53	164,891.53-	0.0
5207	CAPITAL OUTLAY	4,281,800.00	0.00	0.00	694,931.33-	935,690.95	3,346,109.05	78.1
	TOTALS	4,281,800.00	0.00	0.00	694,449.20-	1,100,582.48	3,181,217.52	74.3

BREAKOUT BY COMPANY:

COMPANY 2029-D-4 GFP-WILDLIFE FEDERAL FUNDS

52D70004	CAPITAL OUTLAY	2,483,850.00	0.00	0.00	7,149.87	7,149.87	2,476,700.13	99.7
	OE SUBTOTALS	2,483,850.00	0.00	0.00	7,149.87	7,149.87	2,476,700.13	99.7
	COMPANY 2029-D-4 TOT	2,483,850.00	0.00	0.00	7,149.87	7,149.87	2,476,700.13	99.7

COMPANY 2029-D-3 GFP-WILDLIFE FEDERAL FUNDS

52D40003	CONTRACTUAL SVCS	0.00	0.00	0.00	1,816.87	27,429.09	27,429.09-	0.0
52D70003	CAPITAL OUTLAY	1,716,000.00	0.00	69,716.25	29,834.88	584,391.69	1,061,892.06	61.9
	OE SUBTOTALS	1,716,000.00	0.00	69,716.25	31,651.75	611,820.78	1,034,462.97	60.3
	COMPANY 2029-D-3 TOT	1,716,000.00	0.00	69,716.25	31,651.75	611,820.78	1,034,462.97	60.3

COMPANY 3122-D-4 DEPT OF GAME, FISH & PARKS FUND

52D40004	CONTRACTUAL SVCS	0.00	0.00	0.00	482.13	164,891.53	164,891.53-	0.0
52D70004	CAPITAL OUTLAY	1,797,950.00	0.00	0.00	702,081.20-	928,541.08	869,408.92	48.4
	OE SUBTOTALS	1,797,950.00	0.00	0.00	701,599.07-	1,093,432.61	704,517.39	39.2
	COMPANY 3122-D-4 TOT	1,797,950.00	0.00	0.00	701,599.07-	1,093,432.61	704,517.39	39.2

COMPANY 3122-D-3 DEPT OF GAME, FISH & PARKS FUND

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0612

DATE 07/13/2013

BUDGET UNIT NAME WILDLIFE DEVELOPMENT/IMPROVEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D40003 CONTRACTUAL SVCS	0.00	0.00	0.00	5,786.75	28,083.42	28,083.42-	0.0
52D70003 CAPITAL OUTLAY	823,425.29	0.00	1,769.25	714,409.45	793,572.62	28,083.42	3.4
OE SUBTOTALS	823,425.29	0.00	1,769.25	720,196.20	821,656.04	0.00	0.0
COMPANY 3122-D-3 TOT	823,425.29	0.00	1,769.25	720,196.20	821,656.04	0.00	0.0

BUDGET UNIT NAME PARKS AND RECREATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,423,469.00	45,861.00	0.00	0.00	3,469,326.56	3.44	
2023-B	3,019,325.00	353,236.00-	0.00	26,720.00	2,620,728.36	18,640.64	647,129.70
3125-B	12,549,388.00	903,616.00	0.00	109.99	13,021,610.37	431,283.64	1,998,847.83
3125-C-2	73,492.89	0.00	0.00	0.00	72,716.14	776.75	1,998,847.83
2029-B	1,500.00	0.00	0.00	0.00	0.00	1,500.00	423,608.65-
BUDGETED TOT	18,993,682.00	596,241.00	0.00	26,829.99	19,111,665.29	451,427.72	
ALL COMP TOT	19,067,174.89	596,241.00	0.00	26,829.99	19,184,381.43	452,204.47	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	7,134,882.00	0.00	0.00	512,774.63	6,906,259.18	228,622.82	3.2
5102	EMPLOYEE BENEFITS	2,070,470.00	0.00	0.00	122,210.97	1,849,168.54	221,301.46	10.7
5203	TRAVEL	132,956.00	0.00	0.00	15,431.44	96,714.73	36,241.27	27.3
5204	CONTRACTUAL SVCS	6,574,560.00	0.00	0.00	513,270.98	6,646,024.98	71,464.98-	0.0
5205	SUPPLIES & MATRLS	1,787,304.00	0.00	16,525.00	248,737.00	1,825,758.70	54,979.70-	0.0
5206	GRANTS & SUBSIDIES	570,000.00	0.00	0.00	0.00	586,264.76	16,264.76-	0.0
5207	CAPITAL OUTLAY	663,942.00	0.00	10,304.99	17,546.68	813,328.49	159,691.48-	0.0
5208	OTHER	655,809.00	0.00	0.00	55,031.54	388,145.91	267,663.09	40.8
	TOTALS	19,589,923.00	0.00	26,829.99	1,485,003.24	19,111,665.29	451,427.72	2.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,218,147.00	0.00	0.00	7,166.98-	1,835,811.13	382,335.87	17.2
5102000	EMPLOYEE BENEFITS	97,959.00	0.00	0.00	245.44-	480,294.87	382,335.87-	0.0
5204000	CONTRACTUAL SVCS	1,153,224.00	0.00	0.00	0.00	1,153,220.56	3.44	0.0
	PS SUBTOTALS	2,316,106.00	0.00	0.00	7,412.42-	2,316,106.00	0.00	0.0
	OE SUBTOTALS	1,153,224.00	0.00	0.00	0.00	1,153,220.56	3.44	0.0
	COMPANY 1000-B TOT	3,469,330.00	0.00	0.00	7,412.42-	3,469,326.56	3.44	0.0

COMPANY 2023-B GFP-PARKS & REC. FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	679,543.00	0.00	0.00	29,208.50-	624,549.98	54,993.02	8.1
5102000	EMPLOYEE BENEFITS	133,508.00	0.00	0.00	8,096.45-	169,860.38	36,352.38-	0.0
5203000	TRAVEL	25,246.00	0.00	0.00	1,854.12	14,123.12	11,122.88	44.1
5204000	CONTRACTUAL SVCS	860,146.00	0.00	0.00	215,542.98	844,563.48	15,582.52	1.8
5205000	SUPPLIES & MATRLS	395,896.00	0.00	16,525.00	29,648.83	319,037.52	60,333.48	15.2
5206000	GRANTS & SUBSIDIES	570,000.00	0.00	0.00	0.00	570,850.85	850.85-	0.0
5207000	CAPITAL OUTLAY	1,750.00	0.00	10,195.00	6,260.00	77,742.03	86,187.03-	0.0

BUDGET UNIT NAME PARKS AND RECREATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000	OTHER	0.00	0.00	0.00	0.00	1.00	1.00-	0.0
	PS SUBTOTALS	813,051.00	0.00	0.00	37,304.95-	794,410.36	18,640.64	2.3
	OE SUBTOTALS	1,853,038.00	0.00	26,720.00	253,305.93	1,826,318.00	0.00	0.0
	COMPANY 2023-B TOT	2,666,089.00	0.00	26,720.00	216,000.98	2,620,728.36	18,640.64	0.7
COMPANY 3125-B PARKS AND RECREATION								
5101000	EMPLOYEE SALARIES	4,237,192.00	0.00	0.00	549,150.11	4,445,898.07	208,706.07-	0.0
5102000	EMPLOYEE BENEFITS	1,839,003.00	0.00	0.00	130,552.86	1,199,013.29	639,989.71	34.8
5203000	TRAVEL	107,710.00	0.00	0.00	13,577.32	82,591.61	25,118.39	23.3
5204000	CONTRACTUAL SVCS	4,559,690.00	0.00	0.00	297,728.00	4,648,240.94	88,550.94-	0.0
5205000	SUPPLIES & MATRLS	1,391,408.00	0.00	0.00	219,088.17	1,506,721.18	115,313.18-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	15,413.91	15,413.91-	0.0
5207000	CAPITAL OUTLAY	662,192.00	0.00	109.99	11,286.68	735,586.46	73,504.45-	0.0
5208000	OTHER	655,809.00	0.00	0.00	55,031.54	388,144.91	267,664.09	40.8
	PS SUBTOTALS	6,076,195.00	0.00	0.00	679,702.97	5,644,911.36	431,283.64	7.1
	OE SUBTOTALS	7,376,809.00	0.00	109.99	596,711.71	7,376,699.01	0.00	0.0
	COMPANY 3125-B TOT	13,453,004.00	0.00	109.99	1,276,414.68	13,021,610.37	431,283.64	3.2
COMPANY 3125-C-2 PARKS AND RECREATION								
52C50002	SUPPLIES & MATRLS	20,625.69	0.00	0.00	0.00	19,848.94	776.75	3.8
52C70002	CAPITAL OUTLAY	52,867.20	0.00	0.00	0.00	52,867.20	0.00	0.0
	OE SUBTOTALS	73,492.89	0.00	0.00	0.00	72,716.14	776.75	1.1
	COMPANY 3125-C-2 TOT	73,492.89	0.00	0.00	0.00	72,716.14	776.75	1.1
COMPANY 2029-B GFP-WILDLIFE FEDERAL FUNDS								
5204000	CONTRACTUAL SVCS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
	OE SUBTOTALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
	COMPANY 2029-B TOT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2023-D-4	1,542,175.00	1,902,700.00	0.00	0.00	39,921.78	3,404,953.22	647,129.70
2023-D-3	7,761,266.07	0.00	0.00	2,328,207.63	3,964,664.27	1,468,394.17	647,129.70
3125-D-4	5,199,325.00	0.00	0.00	0.00	909,918.82	4,289,406.18	1,998,847.83
3125-D-3	4,113,964.60	0.00	0.00	266,655.14	3,847,309.46	0.00	1,998,847.83
2023-D-2	346,940.55	0.00	0.00	0.00	346,940.55	0.00	647,129.70
3125-D-2	27,387.63	0.00	0.00	0.00	27,387.63	0.00	1,998,847.83
2029-D-4	1,902,700.00	1,902,700.00-	0.00	0.00	0.00	0.00	423,608.65-
BUDGETED TOT	6,741,500.00	1,902,700.00	0.00	0.00	949,840.60	7,694,359.40	
ALL COMP TOT	20,893,758.85	0.00	0.00	2,594,862.77	9,136,142.51	9,162,753.57	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	118,692.40	136,924.49	136,924.49-	0.0
5207	CAPITAL OUTLAY	8,644,200.00	0.00	0.00	687,853.13	812,916.11	7,831,283.89	90.6
	TOTALS	8,644,200.00	0.00	0.00	806,545.53	949,840.60	7,694,359.40	89.0

BREAKOUT BY COMPANY:

COMPANY 2023-D-4 GFP-PARKS & REC. FEDERAL FUNDS

52D70004	CAPITAL OUTLAY	3,444,875.00	0.00	0.00	39,921.78	39,921.78	3,404,953.22	98.8
	OE SUBTOTALS	3,444,875.00	0.00	0.00	39,921.78	39,921.78	3,404,953.22	98.8
	COMPANY 2023-D-4 TOT	3,444,875.00	0.00	0.00	39,921.78	39,921.78	3,404,953.22	98.8

COMPANY 2023-D-3 GFP-PARKS & REC. FEDERAL FUNDS

52D40003	CONTRACTUAL SVCS	0.00	0.00	0.00	33,742.47-	460,459.29	460,459.29-	0.0
52D70003	CAPITAL OUTLAY	7,761,266.07	0.00	2,328,207.63	423,242.11	3,504,204.98	1,928,853.46	24.9
	OE SUBTOTALS	7,761,266.07	0.00	2,328,207.63	389,499.64	3,964,664.27	1,468,394.17	18.9
	COMPANY 2023-D-3 TOT	7,761,266.07	0.00	2,328,207.63	389,499.64	3,964,664.27	1,468,394.17	18.9

COMPANY 3125-D-4 PARKS AND RECREATION

52D40004	CONTRACTUAL SVCS	0.00	0.00	0.00	118,692.40	136,924.49	136,924.49-	0.0
52D70004	CAPITAL OUTLAY	5,199,325.00	0.00	0.00	647,931.35	772,994.33	4,426,330.67	85.1
	OE SUBTOTALS	5,199,325.00	0.00	0.00	766,623.75	909,918.82	4,289,406.18	82.5
	COMPANY 3125-D-4 TOT	5,199,325.00	0.00	0.00	766,623.75	909,918.82	4,289,406.18	82.5

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3125-D-3 PARKS AND RECREATION							
52D40003 CONTRACTUAL SVCS	0.00	0.00	0.00	19,863.07-	219,131.76	219,131.76-	0.0
52D70003 CAPITAL OUTLAY	4,113,964.60	0.00	266,655.14	83,780.12-	3,628,112.84	219,196.62	5.3
52D80003 OTHER	0.00	0.00	0.00	0.00	64.86	64.86-	0.0
OE SUBTOTALS	4,113,964.60	0.00	266,655.14	103,643.19-	3,847,309.46	0.00	0.0
COMPANY 3125-D-3 TOT	4,113,964.60	0.00	266,655.14	103,643.19-	3,847,309.46	0.00	0.0
COMPANY 2023-D-2 GFP-PARKS & REC. FEDERAL FUNDS							
52D70002 CAPITAL OUTLAY	346,940.55	0.00	0.00	0.00	346,940.55	0.00	0.0
OE SUBTOTALS	346,940.55	0.00	0.00	0.00	346,940.55	0.00	0.0
COMPANY 2023-D-2 TOT	346,940.55	0.00	0.00	0.00	346,940.55	0.00	0.0
COMPANY 3125-D-2 PARKS AND RECREATION							
52D70002 CAPITAL OUTLAY	27,387.63	0.00	0.00	0.00	27,387.63	0.00	0.0
OE SUBTOTALS	27,387.63	0.00	0.00	0.00	27,387.63	0.00	0.0
COMPANY 3125-D-2 TOT	27,387.63	0.00	0.00	0.00	27,387.63	0.00	0.0

BUDGET UNIT 0622

BUDGET UNIT NAME SNOWMOBILE TRAILS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3126-I	1,379,790.00	77,648.00-	0.00	0.00	1,170,656.18	131,485.82	884,338.50
2023-I	75,000.00	82,000.00	0.00	0.00	150,101.39	6,898.61	647,129.70
3126-C-2	827.92	0.00	0.00	0.00	0.00	827.92	884,338.50
BUDGETED TOT	1,454,790.00	4,352.00	0.00	0.00	1,320,757.57	138,384.43	
ALL COMP TOT	1,455,617.92	4,352.00	0.00	0.00	1,320,757.57	139,212.35	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	285,936.00	0.00	0.00	1,723.77-	236,288.56	49,647.44	17.4
5102	EMPLOYEE BENEFITS	65,679.00	0.00	0.00	598.29-	60,279.09	5,399.91	8.2
5203	TRAVEL	22,550.00	0.00	0.00	1,283.15	18,221.61	4,328.39	19.2
5204	CONTRACTUAL SVCS	140,327.00	0.00	0.00	4,948.51	122,974.78	17,352.22	12.4
5205	SUPPLIES & MATRLS	181,750.00	0.00	0.00	102.14	158,675.29	23,074.71	12.7
5206	GRANTS & SUBSIDIES	312,500.00	0.00	0.00	0.00	157,919.86	154,580.14	49.5
5207	CAPITAL OUTLAY	450,400.00	0.00	0.00	0.00	566,398.38	115,998.38-	0.0
	TOTALS	1,459,142.00	0.00	0.00	4,011.74	1,320,757.57	138,384.43	9.5

BREAKOUT BY COMPANY:

COMPANY 3126-I SNOWMOBILE TRAILS FUND

5101000	EMPLOYEE SALARIES	260,936.00	0.00	0.00	1,723.77-	220,217.28	40,718.72	15.6
5102000	EMPLOYEE BENEFITS	65,679.00	0.00	0.00	598.29-	58,248.98	7,430.02	11.3
5203000	TRAVEL	22,550.00	0.00	0.00	1,283.15	18,221.61	4,328.39	19.2
5204000	CONTRACTUAL SVCS	140,327.00	0.00	0.00	4,948.51	122,974.78	17,352.22	12.4
5205000	SUPPLIES & MATRLS	181,750.00	0.00	0.00	102.14	158,675.29	23,074.71	12.7
5206000	GRANTS & SUBSIDIES	312,500.00	0.00	0.00	0.00	157,919.86	154,580.14	49.5
5207000	CAPITAL OUTLAY	318,400.00	0.00	0.00	0.00	434,398.38	115,998.38-	0.0
	PS SUBTOTALS	326,615.00	0.00	0.00	2,322.06-	278,466.26	48,148.74	14.7
	OE SUBTOTALS	975,527.00	0.00	0.00	6,333.80	892,189.92	83,337.08	8.5
	COMPANY 3126-I TOT	1,302,142.00	0.00	0.00	4,011.74	1,170,656.18	131,485.82	10.1

COMPANY 2023-I GFP-PARKS & REC. FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	25,000.00	0.00	0.00	0.00	16,071.28	8,928.72	35.7
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	2,030.11	2,030.11-	0.0
5207000	CAPITAL OUTLAY	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.0
	PS SUBTOTALS	25,000.00	0.00	0.00	0.00	18,101.39	6,898.61	27.6

BUDGET UNIT 0622

BUDGET UNIT NAME SNOWMOBILE TRAILS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.0
COMPANY 2023-I TOT	157,000.00	0.00	0.00	0.00	150,101.39	6,898.61	4.4
COMPANY 3126-C-2 SNOWMOBILE TRAILS FUND							
52C50002 SUPPLIES & MATRLS	827.92	0.00	0.00	0.00	0.00	827.92	100.0
OE SUBTOTALS	827.92	0.00	0.00	0.00	0.00	827.92	100.0
COMPANY 3126-C-2 TOT	827.92	0.00	0.00	0.00	0.00	827.92	100.0

BUDGET UNIT 0710

BUDGET UNIT NAME OFFICE OF TRIBAL RELATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	362,875.00	6,616.00	0.00	0.00	327,236.32	42,254.68	
2020-B	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
3025-B	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
BUDGETED TOT	562,875.00	6,616.00	0.00	0.00	327,236.32	242,254.68	
ALL COMP TOT	562,875.00	6,616.00	0.00	0.00	327,236.32	242,254.68	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	245,842.00	0.00	0.00	6,550.32	212,149.85	33,692.15	13.7
5102	EMPLOYEE BENEFITS	71,938.00	0.00	0.00	2,458.88	63,375.47	8,562.53	11.9
5203	TRAVEL	15,920.00	0.00	0.00	0.00	19,794.46	3,874.46-	0.0
5204	CONTRACTUAL SVCS	84,623.00	0.00	0.00	29.50	27,619.61	57,003.39	67.4
5205	SUPPLIES & MATRLS	1,875.00	0.00	0.00	39.27	3,028.85	1,153.85-	0.0
5206	GRANTS & SUBSIDIES	148,571.00	0.00	0.00	0.00	0.00	148,571.00	100.0
5207	CAPITAL OUTLAY	722.00	0.00	0.00	0.00	1,268.08	546.08-	0.0
	TOTALS	569,491.00	0.00	0.00	9,077.97	327,236.32	242,254.68	42.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	245,842.00	0.00	0.00	6,550.32	212,149.85	33,692.15	13.7
5102000	EMPLOYEE BENEFITS	71,938.00	0.00	0.00	2,458.88	63,375.47	8,562.53	11.9
5203000	TRAVEL	15,920.00	0.00	0.00	0.00	19,794.46	3,874.46-	0.0
5204000	CONTRACTUAL SVCS	33,194.00	0.00	0.00	29.50	27,619.61	5,574.39	16.8
5205000	SUPPLIES & MATRLS	1,875.00	0.00	0.00	39.27	3,028.85	1,153.85-	0.0
5207000	CAPITAL OUTLAY	722.00	0.00	0.00	0.00	1,268.08	546.08-	0.0
	PS SUBTOTALS	317,780.00	0.00	0.00	9,009.20	275,525.32	42,254.68	13.3
	OE SUBTOTALS	51,711.00	0.00	0.00	68.77	51,711.00	0.00	0.0
	COMPANY 1000-B TOT	369,491.00	0.00	0.00	9,077.97	327,236.32	42,254.68	11.4

COMPANY 2020-B TRIBAL RELATIONS FEDERAL FUNDS

5206000	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	COMPANY 2020-B TOT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0

COMPANY 3025-B TRIBAL RELATIONS OTHER FUNDS

BUDGET UNIT 0710

BUDGET UNIT NAME OFFICE OF TRIBAL RELATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	51,429.00	0.00	0.00	0.00	0.00	51,429.00	100.0
5206000	GRANTS & SUBSIDIES	48,571.00	0.00	0.00	0.00	0.00	48,571.00	100.0
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	COMPANY 3025-B TOT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0

BUDGET UNIT 081

BUDGET UNIT NAME SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	7,677,934.00	414,062.00	0.00	859.91	8,091,136.09	0.00	
2004-B	19,742,635.00	1,034,512.00	0.00	1,139.89	9,474,443.95	11,301,563.16	7,251,232.02-
8000							3,301,649.15
3079-B	18,463.00	0.00	0.00	0.00	3,149.81	15,313.19	7,661,069.62
BUDGETED TOT	27,439,032.00	1,448,574.00	0.00	1,999.80	17,568,729.85	11,316,876.35	
ALL COMP TOT	27,439,032.00	1,448,574.00	0.00	1,999.80	17,568,729.85	11,316,876.35	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,559,904.00	0.00	0.00	276,875.73	6,047,582.06	512,321.94	7.8
5102	EMPLOYEE BENEFITS	2,378,612.00	0.00	0.00	127,568.41	2,257,205.82	121,406.18	5.1
5203	TRAVEL	140,830.00	0.00	0.00	9,319.09	88,184.31	52,645.69	37.4
5204	CONTRACTUAL SVCS	18,353,745.00	0.00	0.00	702,718.82	8,277,593.81	10,076,151.19	54.9
5205	SUPPLIES & MATRLS	159,264.00	0.00	0.00	11,577.24	130,997.11	28,266.89	17.7
5206	GRANTS & SUBSIDIES	216,865.00	0.00	0.00	15,691.20	182,941.20	33,923.80	15.6
5207	CAPITAL OUTLAY	1,078,386.00	0.00	1,999.80	41,936.71	584,225.54	492,160.66	45.6
	TOTALS	28,887,606.00	0.00	1,999.80	1,185,687.20	17,568,729.85	11,316,876.35	39.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,846,463.00	0.00	0.00	118,930.10	2,777,454.72	69,008.28	2.4
5102000	EMPLOYEE BENEFITS	1,025,391.00	0.00	0.00	64,001.72	1,094,399.28	69,008.28-	0.0
5203000	TRAVEL	60,872.00	0.00	0.00	4,190.90	39,634.01	21,237.99	34.9
5204000	CONTRACTUAL SVCS	3,734,134.00	0.00	0.00	272,541.22	3,622,560.20	111,573.80	3.0
5205000	SUPPLIES & MATRLS	69,646.00	0.00	0.00	5,407.76	60,541.33	9,104.67	13.1
5206000	GRANTS & SUBSIDIES	108,433.00	0.00	0.00	7,845.60	91,470.60	16,962.40	15.6
5207000	CAPITAL OUTLAY	247,057.00	0.00	859.91	18,585.95	405,075.95	158,878.86-	0.0
	PS SUBTOTALS	3,871,854.00	0.00	0.00	182,931.82	3,871,854.00	0.00	0.0
	OE SUBTOTALS	4,220,142.00	0.00	859.91	308,571.43	4,219,282.09	0.00	0.0
	COMPANY 1000-B TOT	8,091,996.00	0.00	859.91	491,503.25	8,091,136.09	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	3,704,246.00	0.00	0.00	157,945.63	3,270,127.34	434,118.66	11.7
5102000	EMPLOYEE BENEFITS	1,353,221.00	0.00	0.00	63,566.69	1,162,806.54	190,414.46	14.1
5203000	TRAVEL	79,931.00	0.00	0.00	5,128.19	48,550.30	31,380.70	39.3
5204000	CONTRACTUAL SVCS	14,610,370.00	0.00	0.00	429,965.71	4,651,883.80	9,958,486.20	68.2
5205000	SUPPLIES & MATRLS	89,618.00	0.00	0.00	6,169.48	70,455.78	19,162.22	21.4

BUDGET UNIT 081

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	108,432.00	0.00	0.00	7,845.60	91,470.60	16,961.40	15.6
5207000	CAPITAL OUTLAY	831,329.00	0.00	1,139.89	23,350.76	179,149.59	651,039.52	78.3
	PS SUBTOTALS	5,057,467.00	0.00	0.00	221,512.32	4,432,933.88	624,533.12	12.3
	OE SUBTOTALS	15,719,680.00	0.00	1,139.89	472,459.74	5,041,510.07	10,677,030.04	67.9
	COMPANY 2004-B TOT	20,777,147.00	0.00	1,139.89	693,972.06	9,474,443.95	11,301,563.16	54.4
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	9,195.00	0.00	0.00	0.00	0.00	9,195.00	100.0
5203000	TRAVEL	27.00	0.00	0.00	0.00	0.00	27.00	100.0
5204000	CONTRACTUAL SVCS	9,241.00	0.00	0.00	211.89	3,149.81	6,091.19	65.9
	PS SUBTOTALS	9,195.00	0.00	0.00	0.00	0.00	9,195.00	100.0
	OE SUBTOTALS	9,268.00	0.00	0.00	211.89	3,149.81	6,118.19	66.0
	COMPANY 3079-B TOT	18,463.00	0.00	0.00	211.89	3,149.81	15,313.19	82.9

BUDGET UNIT NAME ECONOMIC ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	21,177,808.00	2,954,504.00	0.00	0.00	24,132,312.00	0.00	
2004-B	59,282,039.00	628,933.00	0.00	0.00	49,598,868.57	10,312,103.43	7,251,232.02-
2000-R-2	5,500,000.00	0.00	0.00	500,000.00	4,464,565.13	535,434.87	3,402,361.05-
1000-S-6	1,002,429.76	0.00	0.00	0.00	470,994.32	531,435.44	
2004-S-6	22,169.00	0.00	0.00	0.00	0.00	22,169.00	7,251,232.02-
3079-B	317,021.00	0.00	0.00	0.00	314,157.31	2,863.69	7,661,069.62
3079-S-6	3,643.00	0.00	0.00	0.00	0.00	3,643.00	7,661,069.62
8000							58,869.07
3079-S-N	347,909.59	0.00	0.00	0.00	0.00	347,909.59	7,661,069.62
BUDGETED TOT	80,776,868.00	3,583,437.00	0.00	0.00	74,045,337.88	10,314,967.12	
ALL COMP TOT	87,653,019.35	3,583,437.00	0.00	500,000.00	78,980,897.33	11,755,559.02	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	12,667,974.00	0.00	0.00	535,146.41	11,775,407.89	892,566.11	7.0
5102	EMPLOYEE BENEFITS	4,385,071.00	0.00	0.00	226,938.67	4,096,376.81	288,694.19	6.6
5203	TRAVEL	352,060.00	0.00	0.00	41,756.80	296,091.72	55,968.28	15.9
5204	CONTRACTUAL SVCS	2,187,718.00	0.00	0.00	416,011.46	4,886,708.50	2,698,990.50-	0.0
5205	SUPPLIES & MATRLS	975,413.00	0.00	0.00	113,201.58	990,150.59	14,737.59-	0.0
5206	GRANTS & SUBSIDIES	63,782,214.00	0.00	0.00	3,284,888.44	51,970,374.67	11,811,839.33	18.5
5207	CAPITAL OUTLAY	8,880.00	0.00	0.00	966.15	29,056.90	20,176.90-	0.0
5208	OTHER	975.00	0.00	0.00	0.00	1,170.80	195.80-	0.0
	TOTALS	84,360,305.00	0.00	0.00	4,618,909.51	74,045,337.88	10,314,967.12	12.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	5,109,852.00	0.00	0.00	221,605.75	5,245,367.61	135,515.61-	0.0
5102000	EMPLOYEE BENEFITS	1,981,773.00	0.00	0.00	110,451.56	1,846,257.39	135,515.61	6.8
5203000	TRAVEL	121,764.00	0.00	0.00	15,339.80	101,596.00	20,168.00	16.6
5204000	CONTRACTUAL SVCS	689,627.00	0.00	0.00	133,260.87	959,991.76	270,364.76-	0.0
5205000	SUPPLIES & MATRLS	432,003.00	0.00	0.00	49,015.09	438,926.62	6,923.62-	0.0
5206000	GRANTS & SUBSIDIES	15,797,293.00	0.00	0.00	1,989,689.20	15,538,156.74	259,136.26	1.6
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	447.36	2,015.88	2,015.88-	0.0
	PS SUBTOTALS	7,091,625.00	0.00	0.00	332,057.31	7,091,625.00	0.00	0.0
	OE SUBTOTALS	17,040,687.00	0.00	0.00	2,187,752.32	17,040,687.00	0.00	0.0
	COMPANY 1000-B TOT	24,132,312.00	0.00	0.00	2,519,809.63	24,132,312.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT 082

BUDGET UNIT NAME ECONOMIC ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	7,558,122.00	0.00	0.00	313,540.66	6,530,040.28	1,028,081.72	13.6
5102000	EMPLOYEE BENEFITS	2,403,298.00	0.00	0.00	116,487.11	2,250,119.42	153,178.58	6.4
5203000	TRAVEL	230,296.00	0.00	0.00	26,417.00	194,495.72	35,800.28	15.5
5204000	CONTRACTUAL SVCS	1,329,187.00	0.00	0.00	282,750.59	3,613,414.37	2,284,227.37-	0.0
5205000	SUPPLIES & MATRLS	543,410.00	0.00	0.00	64,186.49	551,223.97	7,813.97-	0.0
5206000	GRANTS & SUBSIDIES	47,836,804.00	0.00	0.00	1,295,199.24	36,432,217.93	11,404,586.07	23.8
5207000	CAPITAL OUTLAY	8,880.00	0.00	0.00	518.79	26,186.08	17,306.08-	0.0
5208000	OTHER	975.00	0.00	0.00	0.00	1,170.80	195.80-	0.0
	PS SUBTOTALS	9,961,420.00	0.00	0.00	430,027.77	8,780,159.70	1,181,260.30	11.9
	OE SUBTOTALS	49,949,552.00	0.00	0.00	1,669,072.11	40,818,708.87	9,130,843.13	18.3
	COMPANY 2004-B TOT	59,910,972.00	0.00	0.00	2,099,099.88	49,598,868.57	10,312,103.43	17.2
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
52R60002	GRANTS & SUBSIDIES	5,500,000.00	0.00	500,000.00	380,259.06	4,464,565.13	535,434.87	9.7
	OE SUBTOTALS	5,500,000.00	0.00	500,000.00	380,259.06	4,464,565.13	535,434.87	9.7
	COMPANY 2000-R-2 TOT	5,500,000.00	0.00	500,000.00	380,259.06	4,464,565.13	535,434.87	9.7
COMPANY 1000-S-6 STATE GENERAL FUND								
52S60006	GRANTS & SUBSIDIES	1,002,429.76	0.00	0.00	19,515.57	470,994.32	531,435.44	53.0
	OE SUBTOTALS	1,002,429.76	0.00	0.00	19,515.57	470,994.32	531,435.44	53.0
	COMPANY 1000-S-6 TOT	1,002,429.76	0.00	0.00	19,515.57	470,994.32	531,435.44	53.0
COMPANY 2004-S-6 SOCIAL SERVICES FEDERAL FUNDS								
52S60006	GRANTS & SUBSIDIES	22,169.00	0.00	0.00	0.00	0.00	22,169.00	100.0
	OE SUBTOTALS	22,169.00	0.00	0.00	0.00	0.00	22,169.00	100.0
	COMPANY 2004-S-6 TOT	22,169.00	0.00	0.00	0.00	0.00	22,169.00	100.0
COMPANY 3079-B LOCAL DONATED (DSS)								
5204000	CONTRACTUAL SVCS	168,904.00	0.00	0.00	0.00	313,302.37	144,398.37-	0.0
5206000	GRANTS & SUBSIDIES	148,117.00	0.00	0.00	0.00	0.00	148,117.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	854.94	854.94-	0.0
	OE SUBTOTALS	317,021.00	0.00	0.00	0.00	314,157.31	2,863.69	0.9
	COMPANY 3079-B TOT	317,021.00	0.00	0.00	0.00	314,157.31	2,863.69	0.9

BUDGET UNIT NAME ECONOMIC ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3079-S-6 LOCAL DONATED (DSS)							
52S60006 GRANTS & SUBSIDIES	3,643.00	0.00	0.00	0.00	0.00	3,643.00	100.0
OE SUBTOTALS	3,643.00	0.00	0.00	0.00	0.00	3,643.00	100.0
COMPANY 3079-S-6 TOT	3,643.00	0.00	0.00	0.00	0.00	3,643.00	100.0
COMPANY 3079-S-N LOCAL DONATED (DSS)							
52S6000N GRANTS & SUBSIDIES	347,909.59	0.00	0.00	0.00	0.00	347,909.59	100.0
OE SUBTOTALS	347,909.59	0.00	0.00	0.00	0.00	347,909.59	100.0
COMPANY 3079-S-N TOT	347,909.59	0.00	0.00	0.00	0.00	347,909.59	100.0

BUDGET UNIT 083

BUDGET UNIT NAME ADULT SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	264,512,820.00	9,449,433.00-	0.00	20,000,000.00	225,301,299.93	9,762,087.07	
2004-B	477,974,149.00	3,815,570.00-	0.00	23,668,122.00	416,548,663.04	33,941,793.96	7,251,232.02-
2004-C-2	46,479,159.20	0.00	0.00	0.00	38,812.36	46,440,346.84	7,251,232.02-
3079-B	1,769,838.00	2,704.00	0.00	0.00	1,061,480.14	711,061.86	7,661,069.62
1000-S-6	6,939,666.00	0.00	0.00	0.00	6,939,666.00	0.00	
2004-S-6	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	7,251,232.02-
1000-C-2	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	
2000-R-0	50,000.00	0.00	0.00	0.00	20,099.63	29,900.37	3,402,361.05-
BUDGETED TOT	744,256,807.00	13,262,299.00-	0.00	43,668,122.00	642,911,443.11	44,414,942.89	
ALL COMP TOT	826,826,179.20	13,262,299.00-	0.00	43,668,122.00	669,910,021.10	99,985,737.10	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,431,590.00	0.00	0.00	227,491.12	5,349,537.65	1,082,052.35	16.8
5102	EMPLOYEE BENEFITS	2,157,888.00	0.00	0.00	98,980.53	1,817,331.51	340,556.49	15.8
5203	TRAVEL	287,680.00	0.00	0.00	43,242.88	275,321.98	12,358.02	4.3
5204	CONTRACTUAL SVCS	27,309,079.00	0.00	0.00	627,595.93	6,566,546.33	20,742,532.67	76.0
5205	SUPPLIES & MATRLS	437,995.00	0.00	0.00	48,804.29	538,349.82	100,354.82-	0.0
5206	GRANTS & SUBSIDIES	694,370,276.00	0.00	43,668,122.00	63,049,615.45	628,328,805.03	22,373,348.97	3.2
5207	CAPITAL OUTLAY	0.00	0.00	0.00	28,012.56	32,893.81	32,893.81-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	2,656.98	2,656.98-	0.0
	TOTALS	730,994,508.00	0.00	43,668,122.00	64,123,742.76	642,911,443.11	44,414,942.89	6.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,103,723.00	0.00	0.00	74,812.25	2,051,653.83	52,069.17	2.5
5102000	EMPLOYEE BENEFITS	624,867.00	0.00	0.00	36,901.46	676,936.17	52,069.17-	0.0
5203000	TRAVEL	90,015.00	0.00	0.00	16,462.34	95,081.06	5,066.06-	0.0
5204000	CONTRACTUAL SVCS	2,062,648.00	0.00	0.00	205,265.29	2,253,455.18	190,807.18-	0.0
5205000	SUPPLIES & MATRLS	182,078.00	0.00	0.00	23,057.99	211,000.94	28,922.94-	0.0
5206000	GRANTS & SUBSIDIES	250,000,056.00	0.00	20,000,000.00	24,467,826.80	220,005,248.83	9,994,807.17	4.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	7,079.76	7,923.92	7,923.92-	0.0
	PS SUBTOTALS	2,728,590.00	0.00	0.00	111,713.71	2,728,590.00	0.00	0.0
	OE SUBTOTALS	252,334,797.00	0.00	20,000,000.00	24,719,692.18	222,572,709.93	9,762,087.07	3.9
	COMPANY 1000-B TOT	255,063,387.00	0.00	20,000,000.00	24,831,405.89	225,301,299.93	9,762,087.07	3.8

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT NAME ADULT SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	4,212,355.00	0.00	0.00	148,160.05	3,212,465.64	999,889.36	23.7
5102000	EMPLOYEE BENEFITS	1,499,728.00	0.00	0.00	60,472.87	1,112,879.26	386,848.74	25.8
5203000	TRAVEL	187,960.00	0.00	0.00	26,780.54	180,240.92	7,719.08	4.1
5204000	CONTRACTUAL SVCS	24,944,475.00	0.00	0.00	400,175.62	4,036,884.25	20,907,590.75	83.8
5205000	SUPPLIES & MATRLS	246,347.00	0.00	0.00	24,836.28	323,979.28	77,632.28-	0.0
5206000	GRANTS & SUBSIDIES	443,067,714.00	0.00	23,668,122.00	39,001,420.75	407,657,243.80	11,742,348.20	2.7
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	20,932.80	24,969.89	24,969.89-	0.0
	PS SUBTOTALS	5,712,083.00	0.00	0.00	208,632.92	4,325,344.90	1,386,738.10	24.3
	OE SUBTOTALS	468,446,496.00	0.00	23,668,122.00	39,474,145.99	412,223,318.14	32,555,055.86	6.9
	COMPANY 2004-B TOT	474,158,579.00	0.00	23,668,122.00	39,682,778.91	416,548,663.04	33,941,793.96	7.2
COMPANY 2004-C-2 SOCIAL SERVICES FEDERAL FUNDS								
52C40002	CONTRACTUAL SVCS	43,124.84	0.00	0.00	0.00	38,812.36	4,312.48	10.0
52C60002	GRANTS & SUBSIDIES	46,436,034.36	0.00	0.00	0.00	0.00	46,436,034.36	100.0
	OE SUBTOTALS	46,479,159.20	0.00	0.00	0.00	38,812.36	46,440,346.84	99.9
	COMPANY 2004-C-2 TOT	46,479,159.20	0.00	0.00	0.00	38,812.36	46,440,346.84	99.9
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	115,512.00	0.00	0.00	4,518.82	85,418.18	30,093.82	26.1
5102000	EMPLOYEE BENEFITS	33,293.00	0.00	0.00	1,606.20	27,516.08	5,776.92	17.4
5203000	TRAVEL	9,705.00	0.00	0.00	0.00	0.00	9,705.00	100.0
5204000	CONTRACTUAL SVCS	301,956.00	0.00	0.00	22,155.02	276,206.90	25,749.10	8.5
5205000	SUPPLIES & MATRLS	9,570.00	0.00	0.00	910.02	3,369.60	6,200.40	64.8
5206000	GRANTS & SUBSIDIES	1,302,506.00	0.00	0.00	419,632.10-	666,312.40	636,193.60	48.8
5208000	OTHER	0.00	0.00	0.00	0.00	2,656.98	2,656.98-	0.0
	PS SUBTOTALS	148,805.00	0.00	0.00	6,125.02	112,934.26	35,870.74	24.1
	OE SUBTOTALS	1,623,737.00	0.00	0.00	396,567.06-	948,545.88	675,191.12	41.6
	COMPANY 3079-B TOT	1,772,542.00	0.00	0.00	390,442.04-	1,061,480.14	711,061.86	40.1
COMPANY 1000-S-6 STATE GENERAL FUND								
52S60006	GRANTS & SUBSIDIES	6,939,666.00	0.00	0.00	0.00	6,939,666.00	0.00	0.0
	OE SUBTOTALS	6,939,666.00	0.00	0.00	0.00	6,939,666.00	0.00	0.0
	COMPANY 1000-S-6 TOT	6,939,666.00	0.00	0.00	0.00	6,939,666.00	0.00	0.0

COMPANY 2004-S-6 SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT NAME ADULT SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S60006 GRANTS & SUBSIDIES	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	100.0
OE SUBTOTALS	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	100.0
COMPANY 2004-S-6 TOT	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	100.0
COMPANY 1000-C-2 STATE GENERAL FUND							
52C60002 GRANTS & SUBSIDIES	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.0
OE SUBTOTALS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.0
COMPANY 1000-C-2 TOT	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
52R60000 GRANTS & SUBSIDIES	50,000.00	0.00	0.00	0.00	20,099.63	29,900.37	59.8
OE SUBTOTALS	50,000.00	0.00	0.00	0.00	20,099.63	29,900.37	59.8
COMPANY 2000-R-0 TOT	50,000.00	0.00	0.00	0.00	20,099.63	29,900.37	59.8

BUDGET UNIT 084

BUDGET UNIT NAME CHILDRENS SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	34,906,800.00	4,980,529.00	0.00	0.00	39,887,329.00	0.00	
2004-B	50,132,198.00	614,817.00	0.00	0.11	42,555,777.08	8,191,237.81	7,251,232.02-
8000							2,639,519.67
3079-B	3,222,689.00	16,419.00	0.00	0.00	2,339,293.74	899,814.26	7,661,069.62
8313-B	987,979.00	0.00	0.00	0.00	738,887.40	249,091.60	172,839.70
1000-S-6	293,862.00	0.00	0.00	0.00	293,862.00	0.00	
2004-S-6	246,423.00	0.00	0.00	0.00	0.00	246,423.00	7,251,232.02-
8313-S-6	2,114.00	0.00	0.00	0.00	0.00	2,114.00	172,839.70
8328-B	236,600.00	0.00	0.00	0.00	105,568.88	131,031.12	400,502.98
1000-C-2	81,820.27	0.00	0.00	0.00	81,820.27	0.00	
BUDGETED TOT	89,486,266.00	5,611,765.00	0.00	0.11	85,626,856.10	9,471,174.79	
ALL COMP TOT	90,110,485.27	5,611,765.00	0.00	0.11	86,002,538.37	9,719,711.79	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	14,675,021.00	0.00	0.00	601,751.23	14,197,710.21	477,310.79	3.3
5102	EMPLOYEE BENEFITS	4,972,231.00	0.00	0.00	257,314.77	4,713,230.62	259,000.38	5.2
5203	TRAVEL	1,217,344.00	0.00	0.00	188,869.00	1,259,850.88	42,506.88-	0.0
5204	CONTRACTUAL SVCS	6,683,787.00	0.00	0.00	732,142.27	6,032,504.48	651,282.52	9.7
5205	SUPPLIES & MATRLS	1,178,981.00	0.00	0.00	134,832.05	1,042,485.80	136,495.20	11.6
5206	GRANTS & SUBSIDIES	66,312,667.00	0.00	0.11	5,029,743.72	58,258,128.61	8,054,538.28	12.1
5207	CAPITAL OUTLAY	0.00	0.00	0.00	2,025.48	120,810.90	120,810.90-	0.0
5208	OTHER	58,000.00	0.00	0.00	100.00	2,134.60	55,865.40	96.3
	TOTALS	95,098,031.00	0.00	0.11	6,946,778.52	85,626,856.10	9,471,174.79	10.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	7,424,103.00	0.00	0.00	56,761.09	7,056,744.38	367,358.62	4.9
5102000	EMPLOYEE BENEFITS	1,912,013.00	0.00	0.00	124,521.78	2,279,371.62	367,358.62-	0.0
5203000	TRAVEL	517,722.00	0.00	0.00	99,093.14	657,312.78	139,590.78-	0.0
5204000	CONTRACTUAL SVCS	1,961,011.00	0.00	0.00	281,446.09	2,295,926.89	334,915.89-	0.0
5205000	SUPPLIES & MATRLS	378,043.00	0.00	0.00	65,325.41	383,113.82	5,070.82-	0.0
5206000	GRANTS & SUBSIDIES	27,636,437.00	0.00	0.00	3,775,751.34	27,172,776.87	463,660.13	1.7
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	1,038.52	40,048.04	40,048.04-	0.0
5208000	OTHER	58,000.00	0.00	0.00	0.00	2,034.60	55,965.40	96.5
	PS SUBTOTALS	9,336,116.00	0.00	0.00	181,282.87	9,336,116.00	0.00	0.0
	OE SUBTOTALS	30,551,213.00	0.00	0.00	4,222,654.50	30,551,213.00	0.00	0.0
	COMPANY 1000-B TOT	39,887,329.00	0.00	0.00	4,403,937.37	39,887,329.00	0.00	0.0

BUDGET UNIT 084

BUDGET UNIT NAME CHILDRENS SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2004-B	SOCIAL SERVICES FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	6,111,235.00	0.00	0.00	503,110.26	6,125,196.91	13,961.91-	0.0
5102000	EMPLOYEE BENEFITS	2,716,038.00	0.00	0.00	113,533.16	2,075,308.94	640,729.06	23.6
5203000	TRAVEL	686,743.00	0.00	0.00	89,775.86	601,438.10	85,304.90	12.4
5204000	CONTRACTUAL SVCS	3,788,325.00	0.00	0.00	333,421.72	3,100,034.58	688,290.42	18.2
5205000	SUPPLIES & MATRLS	688,927.00	0.00	0.00	69,506.64	658,321.98	30,605.02	4.4
5206000	GRANTS & SUBSIDIES	36,755,747.00	0.00	0.11	1,487,306.36	29,914,713.71	6,841,033.18	18.6
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	986.96	80,762.86	80,762.86-	0.0
	PS SUBTOTALS	8,827,273.00	0.00	0.00	616,643.42	8,200,505.85	626,767.15	7.1
	OE SUBTOTALS	41,919,742.00	0.00	0.11	1,980,997.54	34,355,271.23	7,564,470.66	18.0
	COMPANY 2004-B TOT	50,747,015.00	0.00	0.11	2,597,640.96	42,555,777.08	8,191,237.81	16.1
COMPANY 3079-B	LOCAL DONATED (DSS)							
5101000	EMPLOYEE SALARIES	1,139,683.00	0.00	0.00	41,879.88	1,015,768.92	123,914.08	10.9
5102000	EMPLOYEE BENEFITS	344,180.00	0.00	0.00	19,259.83	358,550.06	14,370.06-	0.0
5203000	TRAVEL	12,879.00	0.00	0.00	0.00	0.00	12,879.00	100.0
5204000	CONTRACTUAL SVCS	868,436.00	0.00	0.00	116,612.86	619,155.71	249,280.29	28.7
5205000	SUPPLIES & MATRLS	112,011.00	0.00	0.00	0.00	0.00	112,011.00	100.0
5206000	GRANTS & SUBSIDIES	761,919.00	0.00	0.00	290,355.45-	345,819.05	416,099.95	54.6
	PS SUBTOTALS	1,483,863.00	0.00	0.00	61,139.71	1,374,318.98	109,544.02	7.4
	OE SUBTOTALS	1,755,245.00	0.00	0.00	173,742.59-	964,974.76	790,270.24	45.0
	COMPANY 3079-B TOT	3,239,108.00	0.00	0.00	112,602.88-	2,339,293.74	899,814.26	27.8
COMPANY 8313-B	CHILDS OWN FUNDS (DSS)							
5206000	GRANTS & SUBSIDIES	987,979.00	0.00	0.00	45,063.47	738,887.40	249,091.60	25.2
	OE SUBTOTALS	987,979.00	0.00	0.00	45,063.47	738,887.40	249,091.60	25.2
	COMPANY 8313-B TOT	987,979.00	0.00	0.00	45,063.47	738,887.40	249,091.60	25.2
COMPANY 1000-S-6	STATE GENERAL FUND							
52S60006	GRANTS & SUBSIDIES	293,862.00	0.00	0.00	0.00	293,862.00	0.00	0.0
	OE SUBTOTALS	293,862.00	0.00	0.00	0.00	293,862.00	0.00	0.0
	COMPANY 1000-S-6 TOT	293,862.00	0.00	0.00	0.00	293,862.00	0.00	0.0

BUDGET UNIT NAME CHILDRENS SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2004-S-6 SOCIAL SERVICES FEDERAL FUNDS								
52S60006	GRANTS & SUBSIDIES	246,423.00	0.00	0.00	0.00	0.00	246,423.00	100.0
	OE SUBTOTALS	246,423.00	0.00	0.00	0.00	0.00	246,423.00	100.0
	COMPANY 2004-S-6 TOT	246,423.00	0.00	0.00	0.00	0.00	246,423.00	100.0
COMPANY 8313-S-6 CHILDS OWN FUNDS (DSS)								
52S60006	GRANTS & SUBSIDIES	2,114.00	0.00	0.00	0.00	0.00	2,114.00	100.0
	OE SUBTOTALS	2,114.00	0.00	0.00	0.00	0.00	2,114.00	100.0
	COMPANY 8313-S-6 TOT	2,114.00	0.00	0.00	0.00	0.00	2,114.00	100.0
COMPANY 8328-B CHILDREN'S TRUST FUND								
5203000	TRAVEL	0.00	0.00	0.00	0.00	1,100.00	1,100.00-	0.0
5204000	CONTRACTUAL SVCS	66,015.00	0.00	0.00	661.60	17,387.30	48,627.70	73.7
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,050.00	1,050.00-	0.0
5206000	GRANTS & SUBSIDIES	170,585.00	0.00	0.00	11,978.00	85,931.58	84,653.42	49.6
5208000	OTHER	0.00	0.00	0.00	100.00	100.00	100.00-	0.0
	OE SUBTOTALS	236,600.00	0.00	0.00	12,739.60	105,568.88	131,031.12	55.4
	COMPANY 8328-B TOT	236,600.00	0.00	0.00	12,739.60	105,568.88	131,031.12	55.4
COMPANY 1000-C-2 STATE GENERAL FUND								
52C50002	SUPPLIES & MATRLS	81,820.27	0.00	0.00	0.00	81,820.27	0.00	0.0
	OE SUBTOTALS	81,820.27	0.00	0.00	0.00	81,820.27	0.00	0.0
	COMPANY 1000-C-2 TOT	81,820.27	0.00	0.00	0.00	81,820.27	0.00	0.0

BUDGET UNIT 085

BUDGET UNIT NAME BEHAVIORAL HEALTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	59,049,215.00	1,450,597.00	0.00	0.00	60,499,812.00	0.00	
2004-B	37,158,102.00	512,060.00	0.00	0.00	32,723,419.51	4,946,742.49	7,251,232.02-
3079-B	2,642,358.00	117,359.00	0.00	0.00	2,046,373.69	713,343.31	7,661,069.62
8311	0.00	0.00	0.00	0.00	15,378.10		121,870.98
3079-S-3	28,728.88	0.00	0.00	0.00	0.00	28,728.88	7,661,069.62
1000-C-2	9,500.00	0.00	0.00	0.00	9,500.00	0.00	
1000-S-6	490,819.00	0.00	0.00	0.00	490,819.00	0.00	
2004-S-6	279,442.00	0.00	0.00	0.00	0.00	279,442.00	7,251,232.02-
BUDGETED TOT	98,849,675.00	2,080,016.00	0.00	0.00	95,269,605.20	5,660,085.80	
ALL COMP TOT	99,658,164.88	2,080,016.00	0.00	0.00	95,785,302.30	5,968,256.68	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	27,129,247.00	0.00	0.00	1,194,639.83	26,735,398.06	393,848.94	1.5
5102	EMPLOYEE BENEFITS	9,496,452.00	0.00	0.00	478,838.66	8,915,485.66	580,966.34	6.1
5203	TRAVEL	187,331.00	0.00	0.00	14,477.87	153,381.10	33,949.90	18.1
5204	CONTRACTUAL SVCS	10,163,936.00	0.00	0.00	767,103.17	10,589,085.45	425,149.45-	0.0
5205	SUPPLIES & MATRLS	1,500,303.00	0.00	0.00	135,876.67	1,469,353.76	30,949.24	2.1
5206	GRANTS & SUBSIDIES	51,941,334.00	0.00	0.00	4,029,651.34	46,544,204.56	5,397,129.44	10.4
5207	CAPITAL OUTLAY	508,488.00	0.00	0.00	620,090.23	829,196.99	320,708.99-	0.0
5208	OTHER	2,600.00	0.00	0.00	0.00	33,499.62	30,899.62-	0.0
	TOTALS	100,929,691.00	0.00	0.00	7,240,677.77	95,269,605.20	5,660,085.80	5.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	18,846,290.00	0.00	0.00	1,158,284.66	19,270,943.34	424,653.34-	0.0
5102000	EMPLOYEE BENEFITS	6,708,903.00	0.00	0.00	369,431.03	6,284,249.66	424,653.34	6.3
5203000	TRAVEL	76,877.00	0.00	0.00	14,991.78	86,412.29	9,535.29-	0.0
5204000	CONTRACTUAL SVCS	7,257,358.00	0.00	0.00	136,102.44	6,818,960.87	438,397.13	6.0
5205000	SUPPLIES & MATRLS	770,129.00	0.00	0.00	97,824.41	1,167,876.58	397,747.58-	0.0
5206000	GRANTS & SUBSIDIES	26,549,906.00	0.00	0.00	2,417,981.27	26,091,571.32	458,334.68	1.7
5207000	CAPITAL OUTLAY	290,349.00	0.00	0.00	608,390.69	775,232.61	484,883.61-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	4,565.33	4,565.33-	0.0
	PS SUBTOTALS	25,555,193.00	0.00	0.00	1,527,715.69	25,555,193.00	0.00	0.0
	OE SUBTOTALS	34,944,619.00	0.00	0.00	3,275,290.59	34,944,619.00	0.00	0.0
	COMPANY 1000-B TOT	60,499,812.00	0.00	0.00	4,803,006.28	60,499,812.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT NAME BEHAVIORAL HEALTH

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	7,290,061.00	0.00	0.00	3,157.72-	6,499,029.29	791,031.71	10.9
5102000	EMPLOYEE BENEFITS	2,381,306.00	0.00	0.00	94,714.08	2,347,165.57	34,140.43	1.4
5203000	TRAVEL	54,076.00	0.00	0.00	2,314.73-	40,567.90	13,508.10	25.0
5204000	CONTRACTUAL SVCS	2,449,619.00	0.00	0.00	641,787.43	3,328,530.49	878,911.49-	0.0
5205000	SUPPLIES & MATRLS	610,706.00	0.00	0.00	36,876.39	294,852.23	315,853.77	51.7
5206000	GRANTS & SUBSIDIES	24,767,003.00	0.00	0.00	1,596,168.27	20,174,884.42	4,592,118.58	18.5
5207000	CAPITAL OUTLAY	117,391.00	0.00	0.00	232.68-	9,456.02	107,934.98	91.9
5208000	OTHER	0.00	0.00	0.00	0.00	28,933.59	28,933.59-	0.0
	PS SUBTOTALS	9,671,367.00	0.00	0.00	91,556.36	8,846,194.86	825,172.14	8.5
	OE SUBTOTALS	27,998,795.00	0.00	0.00	2,272,284.68	23,877,224.65	4,121,570.35	14.7
	COMPANY 2004-B TOT	37,670,162.00	0.00	0.00	2,363,841.04	32,723,419.51	4,946,742.49	13.1
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	992,896.00	0.00	0.00	39,512.89	965,425.43	27,470.57	2.8
5102000	EMPLOYEE BENEFITS	406,243.00	0.00	0.00	14,693.55	284,070.43	122,172.57	30.1
5203000	TRAVEL	56,378.00	0.00	0.00	1,800.82	26,400.91	29,977.09	53.2
5204000	CONTRACTUAL SVCS	456,959.00	0.00	0.00	10,786.70-	441,594.09	15,364.91	3.4
5205000	SUPPLIES & MATRLS	119,468.00	0.00	0.00	1,175.87	6,624.95	112,843.05	94.5
5206000	GRANTS & SUBSIDIES	624,425.00	0.00	0.00	15,501.80	277,748.82	346,676.18	55.5
5207000	CAPITAL OUTLAY	100,748.00	0.00	0.00	11,932.22	44,508.36	56,239.64	55.8
5208000	OTHER	2,600.00	0.00	0.00	0.00	0.70	2,599.30	100.0
	PS SUBTOTALS	1,399,139.00	0.00	0.00	54,206.44	1,249,495.86	149,643.14	10.7
	OE SUBTOTALS	1,360,578.00	0.00	0.00	19,624.01	796,877.83	563,700.17	41.4
	COMPANY 3079-B TOT	2,759,717.00	0.00	0.00	73,830.45	2,046,373.69	713,343.31	25.8
COMPANY 8311 RESIDENT INVESTMENT FUNDS								
5203000	TRAVEL	0.00	0.00	0.00	0.00	216.00		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	4,450.60		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	308.87	7,967.96		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	40.00		
5208000	OTHER	0.00	0.00	0.00	2,703.54	2,703.54		
	OE SUBTOTALS	0.00	0.00	0.00	3,012.41	15,378.10		
	COMPANY 8311 TOT	0.00	0.00	0.00	3,012.41	15,378.10		
COMPANY 3079-S-3 LOCAL DONATED (DSS)								
52S70003	CAPITAL OUTLAY	28,728.88	0.00	0.00	0.00	0.00	28,728.88	100.0

BUDGET UNIT 085

BUDGET UNIT NAME BEHAVIORAL HEALTH

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	28,728.88	0.00	0.00	0.00	0.00	28,728.88	100.0
COMPANY 3079-S-3 TOT	28,728.88	0.00	0.00	0.00	0.00	28,728.88	100.0
COMPANY 1000-C-2 STATE GENERAL FUND							
52C70002 CAPITAL OUTLAY	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.0
OE SUBTOTALS	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.0
COMPANY 1000-C-2 TOT	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.0
COMPANY 1000-S-6 STATE GENERAL FUND							
52S60006 GRANTS & SUBSIDIES	490,819.00	0.00	0.00	0.00	490,819.00	0.00	0.0
OE SUBTOTALS	490,819.00	0.00	0.00	0.00	490,819.00	0.00	0.0
COMPANY 1000-S-6 TOT	490,819.00	0.00	0.00	0.00	490,819.00	0.00	0.0
COMPANY 2004-S-6 SOCIAL SERVICES FEDERAL FUNDS							
52S60006 GRANTS & SUBSIDIES	279,442.00	0.00	0.00	0.00	0.00	279,442.00	100.0
OE SUBTOTALS	279,442.00	0.00	0.00	0.00	0.00	279,442.00	100.0
COMPANY 2004-S-6 TOT	279,442.00	0.00	0.00	0.00	0.00	279,442.00	100.0

BUDGET UNIT 0891

BUDGET UNIT NAME BOARD OF COUNSELOR EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	84,217.00	0.00	0.00	0.00	81,225.83	2,991.17	9,508,350.71
BUDGETED TOT	84,217.00	0.00	0.00	0.00	81,225.83	2,991.17	
ALL COMP TOT	84,217.00	0.00	0.00	0.00	81,225.83	2,991.17	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,224.00	0.00	0.00	0.00	1,620.00	604.00	27.2
5102	EMPLOYEE BENEFITS	185.00	0.00	0.00	0.69	131.13	53.87	29.1
5203	TRAVEL	14,716.00	0.00	0.00	1,498.22	7,636.12	7,079.88	48.1
5204	CONTRACTUAL SVCS	63,192.00	0.00	0.00	6,082.23	71,814.98	8,622.98-	0.0
5205	SUPPLIES & MATRLS	3,900.00	0.00	0.00	0.00	23.60	3,876.40	99.4
	TOTALS	84,217.00	0.00	0.00	7,581.14	81,225.83	2,991.17	3.6

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,224.00	0.00	0.00	0.00	1,620.00	604.00	27.2
5102000	EMPLOYEE BENEFITS	185.00	0.00	0.00	0.69	131.13	53.87	29.1
5203000	TRAVEL	14,716.00	0.00	0.00	1,498.22	7,636.12	7,079.88	48.1
5204000	CONTRACTUAL SVCS	63,192.00	0.00	0.00	6,082.23	71,814.98	8,622.98-	0.0
5205000	SUPPLIES & MATRLS	3,900.00	0.00	0.00	0.00	23.60	3,876.40	99.4
	PS SUBTOTALS	2,409.00	0.00	0.00	0.69	1,751.13	657.87	27.3
	OE SUBTOTALS	81,808.00	0.00	0.00	7,580.45	79,474.70	2,333.30	2.9
	COMPANY 6503-I TOT	84,217.00	0.00	0.00	7,581.14	81,225.83	2,991.17	3.6

BUDGET UNIT 0892

BUDGET UNIT NAME BOARD OF PSYCHOLOGY EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	76,387.00	0.00	0.00	0.00	53,664.20	22,722.80	9,508,350.71
BUDGETED TOT	76,387.00	0.00	0.00	0.00	53,664.20	22,722.80	
ALL COMP TOT	76,387.00	0.00	0.00	0.00	53,664.20	22,722.80	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,728.00	0.00	0.00	0.00	900.00	1,828.00	67.0
5102	EMPLOYEE BENEFITS	510.00	0.00	0.00	0.00	69.54	440.46	86.4
5203	TRAVEL	7,951.00	0.00	0.00	0.00	3,417.19	4,533.81	57.0
5204	CONTRACTUAL SVCS	62,808.00	0.00	0.00	237.54	48,595.05	14,212.95	22.6
5205	SUPPLIES & MATRLS	2,390.00	0.00	0.00	37.78	682.42	1,707.58	71.4
	TOTALS	76,387.00	0.00	0.00	275.32	53,664.20	22,722.80	29.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,728.00	0.00	0.00	0.00	900.00	1,828.00	67.0
5102000	EMPLOYEE BENEFITS	510.00	0.00	0.00	0.00	69.54	440.46	86.4
5203000	TRAVEL	7,951.00	0.00	0.00	0.00	3,417.19	4,533.81	57.0
5204000	CONTRACTUAL SVCS	62,808.00	0.00	0.00	237.54	48,595.05	14,212.95	22.6
5205000	SUPPLIES & MATRLS	2,390.00	0.00	0.00	37.78	682.42	1,707.58	71.4
	PS SUBTOTALS	3,238.00	0.00	0.00	0.00	969.54	2,268.46	70.1
	OE SUBTOTALS	73,149.00	0.00	0.00	275.32	52,694.66	20,454.34	28.0
	COMPANY 6503-I TOT	76,387.00	0.00	0.00	275.32	53,664.20	22,722.80	29.7

BUDGET UNIT 0893

BUDGET UNIT NAME BOARD OF SOCIAL WORK EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	105,298.00	0.00	0.00	0.00	70,327.03	34,970.97	9,508,350.71
BUDGETED TOT	105,298.00	0.00	0.00	0.00	70,327.03	34,970.97	
ALL COMP TOT	105,298.00	0.00	0.00	0.00	70,327.03	34,970.97	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,429.00	0.00	0.00	0.00	0.00	2,429.00	100.0
5102	EMPLOYEE BENEFITS	287.00	0.00	0.00	0.00	0.00	287.00	100.0
5203	TRAVEL	5,552.00	0.00	0.00	0.00	2,796.95	2,755.05	49.6
5204	CONTRACTUAL SVCS	91,752.00	0.00	0.00	204.97	65,772.87	25,979.13	28.3
5205	SUPPLIES & MATRLS	5,278.00	0.00	0.00	14.04	1,757.21	3,520.79	66.7
	TOTALS	105,298.00	0.00	0.00	219.01	70,327.03	34,970.97	33.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,429.00	0.00	0.00	0.00	0.00	2,429.00	100.0
5102000	EMPLOYEE BENEFITS	287.00	0.00	0.00	0.00	0.00	287.00	100.0
5203000	TRAVEL	5,552.00	0.00	0.00	0.00	2,796.95	2,755.05	49.6
5204000	CONTRACTUAL SVCS	91,752.00	0.00	0.00	204.97	65,772.87	25,979.13	28.3
5205000	SUPPLIES & MATRLS	5,278.00	0.00	0.00	14.04	1,757.21	3,520.79	66.7
	PS SUBTOTALS	2,716.00	0.00	0.00	0.00	0.00	2,716.00	100.0
	OE SUBTOTALS	102,582.00	0.00	0.00	219.01	70,327.03	32,254.97	31.4
	COMPANY 6503-I TOT	105,298.00	0.00	0.00	219.01	70,327.03	34,970.97	33.2

BUDGET UNIT 0894

BUDGET UNIT NAME CERTIFICATION BOARD FOR A & D

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	152,839.00	2,552.00	0.00	0.00	149,010.20	6,380.80	9,508,350.71
BUDGETED TOT	152,839.00	2,552.00	0.00	0.00	149,010.20	6,380.80	
ALL COMP TOT	152,839.00	2,552.00	0.00	0.00	149,010.20	6,380.80	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	66,949.00	0.00	0.00	2,735.84	58,350.00	8,599.00	12.8
5102	EMPLOYEE BENEFITS	23,611.00	0.00	0.00	1,342.31	23,606.18	4.82	0.0
5203	TRAVEL	7,315.00	0.00	0.00	405.09	9,106.19	1,791.19-	0.0
5204	CONTRACTUAL SVCS	52,816.00	0.00	0.00	2,404.82	53,499.65	683.65-	0.0
5205	SUPPLIES & MATRLS	4,580.00	0.00	0.00	0.00	3,783.68	796.32	17.4
5207	CAPITAL OUTLAY	120.00	0.00	0.00	0.00	664.50	544.50-	0.0
	TOTALS	155,391.00	0.00	0.00	6,888.06	149,010.20	6,380.80	4.1

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	66,949.00	0.00	0.00	2,735.84	58,350.00	8,599.00	12.8
5102000	EMPLOYEE BENEFITS	23,611.00	0.00	0.00	1,342.31	23,606.18	4.82	0.0
5203000	TRAVEL	7,315.00	0.00	0.00	405.09	9,106.19	1,791.19-	0.0
5204000	CONTRACTUAL SVCS	52,816.00	0.00	0.00	2,404.82	53,499.65	683.65-	0.0
5205000	SUPPLIES & MATRLS	4,580.00	0.00	0.00	0.00	3,783.68	796.32	17.4
5207000	CAPITAL OUTLAY	120.00	0.00	0.00	0.00	664.50	544.50-	0.0
	PS SUBTOTALS	90,560.00	0.00	0.00	4,078.15	81,956.18	8,603.82	9.5
	OE SUBTOTALS	64,831.00	0.00	0.00	2,809.91	67,054.02	2,223.02-	0.0
	COMPANY 6503-I TOT	155,391.00	0.00	0.00	6,888.06	149,010.20	6,380.80	4.1

BUDGET UNIT 0901

BUDGET UNIT NAME DIVISION OF ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,140,119.00	18,389.00	0.00	100,000.00	1,058,508.00	0.00	
1000-C-2	67,403.45	0.00	0.00	0.00	67,403.45	0.00	
2000-R-3	5,000,000.00	0.00	0.00	0.00	2,121,576.10	2,878,423.90	3,402,361.05-
2018-B	1,385,495.00	26,537.00	0.00	0.00	1,217,124.52	194,907.48	218,346.68-
3047-B	1,194,647.00	7,855.00	0.00	0.00	803,360.76	399,141.24	4,556,130.64
6018-B	345,029.00	0.00	0.00	0.00	345,029.00	0.00	1,105,530.82
BUDGETED TOT	9,065,290.00	52,781.00	0.00	100,000.00	5,545,598.38	3,472,472.62	
ALL COMP TOT	9,132,693.45	52,781.00	0.00	100,000.00	5,613,001.83	3,472,472.62	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,628,405.00	0.00	0.00	53,582.98	1,401,541.07	226,863.93	13.9
5102	EMPLOYEE BENEFITS	429,358.00	0.00	0.00	21,720.66	435,743.93	6,385.93-	0.0
5203	TRAVEL	44,388.00	0.00	0.00	4,526.52	22,755.41	21,632.59	48.7
5204	CONTRACTUAL SVCS	6,898,449.00	0.00	100,000.00	138,653.95	3,368,438.80	3,430,010.20	49.7
5205	SUPPLIES & MATRLS	85,807.00	0.00	0.00	8,624.03	57,051.61	28,755.39	33.5
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	244,700.00	244,700.00-	0.0
5207	CAPITAL OUTLAY	31,664.00	0.00	0.00	507.00	15,367.56	16,296.44	51.5
	TOTALS	9,118,071.00	0.00	100,000.00	227,615.14	5,545,598.38	3,472,472.62	38.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	474,804.00	0.00	0.00	1,787.36	499,742.49	24,938.49-	0.0
5102000	EMPLOYEE BENEFITS	163,730.00	0.00	0.00	880.11	138,791.51	24,938.49	15.2
5203000	TRAVEL	7,060.00	0.00	0.00	174.75	7,986.07	926.07-	0.0
5204000	CONTRACTUAL SVCS	493,866.00	0.00	100,000.00	850.86	396,942.81	3,076.81-	0.0
5205000	SUPPLIES & MATRLS	13,310.00	0.00	0.00	929.89	14,406.86	1,096.86-	0.0
5207000	CAPITAL OUTLAY	5,738.00	0.00	0.00	507.00	638.26	5,099.74	88.9
	PS SUBTOTALS	638,534.00	0.00	0.00	2,667.47	638,534.00	0.00	0.0
	OE SUBTOTALS	519,974.00	0.00	100,000.00	2,462.50	419,974.00	0.00	0.0
	COMPANY 1000-B TOT	1,158,508.00	0.00	100,000.00	5,129.97	1,058,508.00	0.00	0.0

COMPANY 1000-C-2 STATE GENERAL FUND

52C70002	CAPITAL OUTLAY	67,403.45	0.00	0.00	0.00	67,403.45	0.00	0.0
	OE SUBTOTALS	67,403.45	0.00	0.00	0.00	67,403.45	0.00	0.0

BUDGET UNIT 0901

BUDGET UNIT NAME DIVISION OF ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-2 TOT	67,403.45	0.00	0.00	0.00	67,403.45	0.00	0.0
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)								
51R10003	EMPLOYEE SALARIES	100,000.00	0.00	0.00	2,852.88	45,844.73	54,155.27	54.2
51R20003	EMPLOYEE BENEFITS	0.00	0.00	0.00	845.62	12,876.20	12,876.20-	0.0
52R30003	TRAVEL	10,000.00	0.00	0.00	313.82	5,457.33	4,542.67	45.4
52R40003	CONTRACTUAL SVCS	4,890,000.00	0.00	0.00	33,662.55	1,807,012.04	3,082,987.96	63.0
52R50003	SUPPLIES & MATRLS	0.00	0.00	0.00	331.00	4,812.92	4,812.92-	0.0
52R60003	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	244,700.00	244,700.00-	0.0
52R70003	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	872.88	872.88-	0.0
	PS SUBTOTALS	100,000.00	0.00	0.00	3,698.50	58,720.93	41,279.07	41.3
	OE SUBTOTALS	4,900,000.00	0.00	0.00	34,307.37	2,062,855.17	2,837,144.83	57.9
	COMPANY 2000-R-3 TOT	5,000,000.00	0.00	0.00	38,005.87	2,121,576.10	2,878,423.90	57.6
COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	665,436.00	0.00	0.00	36,426.73	631,830.94	33,605.06	5.1
5102000	EMPLOYEE BENEFITS	212,726.00	0.00	0.00	13,885.84	192,210.62	20,515.38	9.6
5203000	TRAVEL	17,533.00	0.00	0.00	3,255.71	4,891.87	12,641.13	72.1
5204000	CONTRACTUAL SVCS	492,999.00	0.00	0.00	77,555.77	362,777.67	130,221.33	26.4
5205000	SUPPLIES & MATRLS	13,927.00	0.00	0.00	3,276.27	17,626.55	3,699.55-	0.0
5207000	CAPITAL OUTLAY	9,411.00	0.00	0.00	0.00	7,786.87	1,624.13	17.3
	PS SUBTOTALS	878,162.00	0.00	0.00	50,312.57	824,041.56	54,120.44	6.2
	OE SUBTOTALS	533,870.00	0.00	0.00	84,087.75	393,082.96	140,787.04	26.4
	COMPANY 2018-B TOT	1,412,032.00	0.00	0.00	134,400.32	1,217,124.52	194,907.48	13.8
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	388,165.00	0.00	0.00	12,516.01	224,122.91	164,042.09	42.3
5102000	EMPLOYEE BENEFITS	52,902.00	0.00	0.00	6,109.09	91,865.60	38,963.60-	0.0
5203000	TRAVEL	9,795.00	0.00	0.00	782.24	4,420.14	5,374.86	54.9
5204000	CONTRACTUAL SVCS	676,555.00	0.00	0.00	26,584.77	456,677.28	219,877.72	32.5
5205000	SUPPLIES & MATRLS	58,570.00	0.00	0.00	4,086.87	20,205.28	38,364.72	65.5
5207000	CAPITAL OUTLAY	16,515.00	0.00	0.00	0.00	6,069.55	10,445.45	63.2
	PS SUBTOTALS	441,067.00	0.00	0.00	18,625.10	315,988.51	125,078.49	28.4
	OE SUBTOTALS	761,435.00	0.00	0.00	31,453.88	487,372.25	274,062.75	36.0
	COMPANY 3047-B TOT	1,202,502.00	0.00	0.00	50,078.98	803,360.76	399,141.24	33.2

BUDGET UNIT 0901

BUDGET UNIT NAME DIVISION OF ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6018-B	STATE LABORATORY FUND							
5204000	CONTRACTUAL SVCS	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0
	OE SUBTOTALS	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0
	COMPANY 6018-B TOT	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0

BUDGET UNIT 0903

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,272,967.00	38,728.00	0.00	0.00	2,311,695.00	0.00	
2018-B	11,147,670.00	1,126,304.00-	0.00	0.00	6,975,581.29	3,045,784.71	218,346.68-
1000-C-2	42,003.82	0.00	0.00	0.00	42,003.82	0.00	
3047-B	1,196,500.00	0.00	0.00	0.00	464,747.54	731,752.46	4,556,130.64
1000-S-6	135,398.00	0.00	0.00	0.00	135,397.50	0.50	
1000-S-5	1.65	0.00	0.00	0.00	0.00	1.65	
1000-S-4	1.05	0.00	0.00	0.00	0.00	1.05	
BUDGETED TOT	14,617,137.00	1,087,576.00-	0.00	0.00	9,752,023.83	3,777,537.17	
ALL COMP TOT	14,794,541.52	1,087,576.00-	0.00	0.00	9,929,425.15	3,777,540.37	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,464,673.00	0.00	0.00	133,924.55	3,139,034.74	325,638.26	9.4
5102	EMPLOYEE BENEFITS	970,987.00	0.00	0.00	49,406.20	913,464.81	57,522.19	5.9
5203	TRAVEL	449,820.00	0.00	0.00	32,271.64	340,426.98	109,393.02	24.3
5204	CONTRACTUAL SVCS	2,920,545.00	0.00	0.00	257,073.02	2,765,539.16	155,005.84	5.3
5205	SUPPLIES & MATRLS	444,940.00	0.00	0.00	9,698.36	96,325.45	348,614.55	78.4
5206	GRANTS & SUBSIDIES	3,688,837.00	0.00	0.00	130,000.00	2,207,060.00	1,481,777.00	40.2
5207	CAPITAL OUTLAY	1,589,759.00	0.00	0.00	10,289.80	290,172.69	1,299,586.31	81.7
	TOTALS	13,529,561.00	0.00	0.00	622,663.57	9,752,023.83	3,777,537.17	27.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,041,882.00	0.00	0.00	52,401.12	1,064,879.31	22,997.31-	0.0
5102000	EMPLOYEE BENEFITS	345,620.00	0.00	0.00	18,991.08	322,622.69	22,997.31	6.7
5203000	TRAVEL	83,434.00	0.00	0.00	11,181.88	104,385.41	20,951.41-	0.0
5204000	CONTRACTUAL SVCS	769,904.00	0.00	0.00	91,178.17	771,447.49	1,543.49-	0.0
5205000	SUPPLIES & MATRLS	47,413.00	0.00	0.00	3,783.68	37,846.16	9,566.84	20.2
5206000	GRANTS & SUBSIDIES	1,204.00	0.00	0.00	0.00	4,200.00	2,996.00-	0.0
5207000	CAPITAL OUTLAY	22,238.00	0.00	0.00	5,068.91	6,313.94	15,924.06	71.6
	PS SUBTOTALS	1,387,502.00	0.00	0.00	71,392.20	1,387,502.00	0.00	0.0
	OE SUBTOTALS	924,193.00	0.00	0.00	111,212.64	924,193.00	0.00	0.0
	COMPANY 1000-B TOT	2,311,695.00	0.00	0.00	182,604.84	2,311,695.00	0.00	0.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	2,411,636.00	0.00	0.00	81,484.03	2,072,194.75	339,441.25	14.1
5102000	EMPLOYEE BENEFITS	625,367.00	0.00	0.00	30,398.58	590,139.81	35,227.19	5.6

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	355,364.00	0.00	0.00	21,089.76	232,185.62	123,178.38	34.7
5204000	CONTRACTUAL SVCS	2,081,437.00	0.00	0.00	160,942.43	1,938,799.47	142,637.53	6.9
5205000	SUPPLIES & MATRLS	393,462.00	0.00	0.00	5,914.68	56,393.89	337,068.11	85.7
5206000	GRANTS & SUBSIDIES	2,586,579.00	0.00	0.00	130,000.00	1,804,552.00	782,027.00	30.2
5207000	CAPITAL OUTLAY	1,567,521.00	0.00	0.00	9,334.80	281,315.75	1,286,205.25	82.1
	PS SUBTOTALS	3,037,003.00	0.00	0.00	111,882.61	2,662,334.56	374,668.44	12.3
	OE SUBTOTALS	6,984,363.00	0.00	0.00	327,281.67	4,313,246.73	2,671,116.27	38.2
	COMPANY 2018-B TOT	10,021,366.00	0.00	0.00	439,164.28	6,975,581.29	3,045,784.71	30.4
COMPANY 1000-C-2 STATE GENERAL FUND								
52C70002	CAPITAL OUTLAY	42,003.82	0.00	0.00	0.00	42,003.82	0.00	0.0
	OE SUBTOTALS	42,003.82	0.00	0.00	0.00	42,003.82	0.00	0.0
	COMPANY 1000-C-2 TOT	42,003.82	0.00	0.00	0.00	42,003.82	0.00	0.0
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	11,155.00	0.00	0.00	39.40	1,960.68	9,194.32	82.4
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	16.54	702.31	702.31-	0.0
5203000	TRAVEL	11,022.00	0.00	0.00	0.00	3,855.95	7,166.05	65.0
5204000	CONTRACTUAL SVCS	69,204.00	0.00	0.00	4,952.42	55,292.20	13,911.80	20.1
5205000	SUPPLIES & MATRLS	4,065.00	0.00	0.00	0.00	2,085.40	1,979.60	48.7
5206000	GRANTS & SUBSIDIES	1,101,054.00	0.00	0.00	0.00	398,308.00	702,746.00	63.8
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	4,113.91-	2,543.00	2,543.00-	0.0
	PS SUBTOTALS	11,155.00	0.00	0.00	55.94	2,662.99	8,492.01	76.1
	OE SUBTOTALS	1,185,345.00	0.00	0.00	838.51	462,084.55	723,260.45	61.0
	COMPANY 3047-B TOT	1,196,500.00	0.00	0.00	894.45	464,747.54	731,752.46	61.2
COMPANY 1000-S-6 STATE GENERAL FUND								
52S40006	CONTRACTUAL SVCS	135,398.00	0.00	0.00	0.00	135,397.50	0.50	0.0
	OE SUBTOTALS	135,398.00	0.00	0.00	0.00	135,397.50	0.50	0.0
	COMPANY 1000-S-6 TOT	135,398.00	0.00	0.00	0.00	135,397.50	0.50	0.0
COMPANY 1000-S-5 STATE GENERAL FUND								
52S40005	CONTRACTUAL SVCS	1.65	0.00	0.00	0.00	0.00	1.65	100.0

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0903

DATE 07/13/2013

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1.65	0.00	0.00	0.00	0.00	1.65	100.0
COMPANY 1000-S-5 TOT	1.65	0.00	0.00	0.00	0.00	1.65	100.0
COMPANY 1000-S-4 STATE GENERAL FUND							
52S40004 CONTRACTUAL SVCS	1.05	0.00	0.00	0.00	0.00	1.05	100.0
OE SUBTOTALS	1.05	0.00	0.00	0.00	0.00	1.05	100.0
COMPANY 1000-S-4 TOT	1.05	0.00	0.00	0.00	0.00	1.05	100.0

BUDGET UNIT 0904

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,768,479.00	49,380.00	0.00	747,316.05	3,070,542.95	0.00	
2018-B	20,939,887.00	251,443.00	0.00	0.00	20,109,427.86	1,081,902.14	218,346.68-
3047-B	3,373,315.00	629,582.00	0.00	0.00	3,250,678.70	752,218.30	4,556,130.64
1000-C-2	726,902.85	0.00	0.00	0.00	712,621.86	14,280.99	
2000-R-3	1,776,935.00	300,000.00	0.00	0.00	1,058,236.33	1,018,698.67	3,402,361.05-
3049-B	238,436.00	150,000.00	0.00	150,000.00	88,646.08	149,789.92	1,256,982.10
BUDGETED TOT	30,097,052.00	1,380,405.00	0.00	897,316.05	27,577,531.92	3,002,609.03	
ALL COMP TOT	30,823,954.85	1,380,405.00	0.00	897,316.05	28,290,153.78	3,016,890.02	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	8,849,914.00	0.00	0.00	337,768.62	7,932,607.57	917,306.43	10.4
5102	EMPLOYEE BENEFITS	2,836,495.00	0.00	0.00	142,509.45	2,576,444.96	260,050.04	9.2
5203	TRAVEL	769,974.00	0.00	0.00	68,453.95	570,699.02	199,274.98	25.9
5204	CONTRACTUAL SVCS	11,152,753.00	0.00	50,000.00	909,621.56	10,090,943.17	1,011,809.83	9.1
5205	SUPPLIES & MATRLS	4,103,537.00	0.00	604,551.13	183,103.53	2,099,097.79	1,399,888.08	34.1
5206	GRANTS & SUBSIDIES	3,421,700.00	0.00	0.00	223,320.86	3,890,352.97	468,652.97-	0.0
5207	CAPITAL OUTLAY	343,084.00	0.00	242,764.92	35,495.85	417,386.44	317,067.36-	0.0
	TOTALS	31,477,457.00	0.00	897,316.05	1,900,273.82	27,577,531.92	3,002,609.03	9.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,274,649.00	0.00	0.00	86,148.95	1,299,817.39	25,168.39-	0.0
5102000	EMPLOYEE BENEFITS	437,466.00	0.00	0.00	30,432.75	412,297.61	25,168.39	5.8
5203000	TRAVEL	22,024.00	0.00	0.00	2,912.77	33,415.56	11,391.56-	0.0
5204000	CONTRACTUAL SVCS	432,198.00	0.00	50,000.00	130,382.85	318,823.12	63,374.88	14.7
5205000	SUPPLIES & MATRLS	502,790.00	0.00	454,551.13	57,021.46	301,950.37	253,711.50-	0.0
5206000	GRANTS & SUBSIDIES	1,129,263.00	0.00	0.00	34,766.50	679,061.80	450,201.20	39.9
5207000	CAPITAL OUTLAY	19,469.00	0.00	242,764.92	21,082.23	25,177.10	248,473.02-	0.0
	PS SUBTOTALS	1,712,115.00	0.00	0.00	116,581.70	1,712,115.00	0.00	0.0
	OE SUBTOTALS	2,105,744.00	0.00	747,316.05	246,165.81	1,358,427.95	0.00	0.0
	COMPANY 1000-B TOT	3,817,859.00	0.00	747,316.05	362,747.51	3,070,542.95	0.00	0.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	6,628,065.00	0.00	0.00	226,998.77	6,202,391.57	425,673.43	6.4
5102000	EMPLOYEE BENEFITS	2,022,936.00	0.00	0.00	101,121.98	2,017,668.12	5,267.88	0.3
5203000	TRAVEL	655,039.00	0.00	0.00	59,493.33	467,459.65	187,579.35	28.6

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	8,200,708.00	0.00	0.00	683,995.64	7,914,106.73	286,601.27	3.5
5205000	SUPPLIES & MATRLS	2,118,368.00	0.00	0.00	91,730.35	1,433,622.60	684,745.40	32.3
5206000	GRANTS & SUBSIDIES	1,281,166.00	0.00	0.00	122,033.27	1,849,662.84	568,496.84-	0.0
5207000	CAPITAL OUTLAY	285,048.00	0.00	0.00	7,752.62	224,516.35	60,531.65	21.2
	PS SUBTOTALS	8,651,001.00	0.00	0.00	328,120.75	8,220,059.69	430,941.31	5.0
	OE SUBTOTALS	12,540,329.00	0.00	0.00	965,005.21	11,889,368.17	650,960.83	5.2
	COMPANY 2018-B TOT	21,191,330.00	0.00	0.00	1,293,125.96	20,109,427.86	1,081,902.14	5.1
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	725,688.00	0.00	0.00	23,151.70	379,374.14	346,313.86	47.7
5102000	EMPLOYEE BENEFITS	360,805.00	0.00	0.00	10,387.66	130,984.57	229,820.43	63.7
5203000	TRAVEL	92,911.00	0.00	0.00	5,070.08	56,004.68	36,906.32	39.7
5204000	CONTRACTUAL SVCS	623,211.00	0.00	0.00	82,127.97	886,835.08	263,624.08-	0.0
5205000	SUPPLIES & MATRLS	1,155,444.00	0.00	0.00	32,896.45	352,981.65	802,462.35	69.5
5206000	GRANTS & SUBSIDIES	1,006,271.00	0.00	0.00	66,521.09	1,361,628.33	355,357.33-	0.0
5207000	CAPITAL OUTLAY	38,567.00	0.00	0.00	106.00	82,870.25	44,303.25-	0.0
	PS SUBTOTALS	1,086,493.00	0.00	0.00	33,539.36	510,358.71	576,134.29	53.0
	OE SUBTOTALS	2,916,404.00	0.00	0.00	186,721.59	2,740,319.99	176,084.01	6.0
	COMPANY 3047-B TOT	4,002,897.00	0.00	0.00	220,260.95	3,250,678.70	752,218.30	18.8
COMPANY 1000-C-2 STATE GENERAL FUND								
52C50002	SUPPLIES & MATRLS	726,902.85	0.00	0.00	84,871.65	712,621.86	14,280.99	2.0
	OE SUBTOTALS	726,902.85	0.00	0.00	84,871.65	712,621.86	14,280.99	2.0
	COMPANY 1000-C-2 TOT	726,902.85	0.00	0.00	84,871.65	712,621.86	14,280.99	2.0
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)								
51R10003	EMPLOYEE SALARIES	100,000.00	0.00	0.00	0.00	10,497.36	89,502.64	89.5
51R20003	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.70	2,792.73	2,792.73-	0.0
52R30003	TRAVEL	0.00	0.00	0.00	977.77	12,966.15	12,966.15-	0.0
52R40003	CONTRACTUAL SVCS	1,800,000.00	0.00	0.00	8,845.50	943,739.26	856,260.74	47.6
52R50003	SUPPLIES & MATRLS	176,935.00	0.00	0.00	0.00	3,418.09	173,516.91	98.1
52R70003	CAPITAL OUTLAY	0.00	0.00	0.00	6,555.00	84,822.74	84,822.74-	0.0
	PS SUBTOTALS	100,000.00	0.00	0.00	0.70	13,290.09	86,709.91	86.7
	OE SUBTOTALS	1,976,935.00	0.00	0.00	16,378.27	1,044,946.24	931,988.76	47.1

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 2000-R-3 TOT	2,076,935.00	0.00	0.00	16,378.97	1,058,236.33	1,018,698.67	49.0
COMPANY 3049-B	TOBACCO PREVENTION & REDUCTION							
5101000	EMPLOYEE SALARIES	121,512.00	0.00	0.00	1,469.20	40,527.11	80,984.89	66.6
5102000	EMPLOYEE BENEFITS	15,288.00	0.00	0.00	566.36	12,701.93	2,586.07	16.9
5203000	TRAVEL	0.00	0.00	0.00	0.00	852.98	852.98-	0.0
5204000	CONTRACTUAL SVCS	96,636.00	0.00	0.00	4,269.60	27,438.98	69,197.02	71.6
5205000	SUPPLIES & MATRLS	150,000.00	0.00	150,000.00	1,455.27	7,125.08	7,125.08-	0.0
5206000	GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	PS SUBTOTALS	136,800.00	0.00	0.00	2,035.56	53,229.04	83,570.96	61.1
	OE SUBTOTALS	251,636.00	0.00	150,000.00	5,724.87	35,417.04	66,218.96	26.3
	COMPANY 3049-B TOT	388,436.00	0.00	150,000.00	7,760.43	88,646.08	149,789.92	38.6

BUDGET UNIT 0905

BUDGET UNIT NAME LABORATORY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018-B	3,162,016.00	40,242.00	0.00	0.00	2,159,604.55	1,042,653.45	218,346.68-
6018-B	3,152,493.00	13,079.00	0.00	0.00	2,701,984.27	463,587.73	1,105,530.82
BUDGETED TOT	6,314,509.00	53,321.00	0.00	0.00	4,861,588.82	1,506,241.18	
ALL COMP TOT	6,314,509.00	53,321.00	0.00	0.00	4,861,588.82	1,506,241.18	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,423,737.00	0.00	0.00	62,616.26	1,260,275.84	163,461.16	11.5
5102	EMPLOYEE BENEFITS	386,436.00	0.00	0.00	23,319.98	389,467.66	3,031.66-	0.0
5203	TRAVEL	32,943.00	0.00	0.00	2,117.20	19,927.53	13,015.47	39.5
5204	CONTRACTUAL SVCS	2,365,957.00	0.00	0.00	195,028.89	1,441,572.68	924,384.32	39.1
5205	SUPPLIES & MATRLS	1,105,501.00	0.00	0.00	90,742.66	1,284,238.52	178,737.52-	0.0
5206	GRANTS & SUBSIDIES	430,000.00	0.00	0.00	3,667.00	313,233.97	116,766.03	27.2
5207	CAPITAL OUTLAY	623,256.00	0.00	0.00	906.65	151,818.92	471,437.08	75.6
5208	OTHER	0.00	0.00	0.00	0.00	1,053.70	1,053.70-	0.0
	TOTALS	6,367,830.00	0.00	0.00	378,398.64	4,861,588.82	1,506,241.18	23.7

BREAKOUT BY COMPANY:

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	439,803.00	0.00	0.00	22,954.13	376,823.09	62,979.91	14.3
5102000	EMPLOYEE BENEFITS	76,958.00	0.00	0.00	8,022.84	111,650.93	34,692.93-	0.0
5203000	TRAVEL	16,387.00	0.00	0.00	2,117.20	9,142.10	7,244.90	44.2
5204000	CONTRACTUAL SVCS	1,594,992.00	0.00	0.00	130,378.42	909,928.48	685,063.52	43.0
5205000	SUPPLIES & MATRLS	226,068.00	0.00	0.00	18,883.91	287,451.69	61,383.69-	0.0
5206000	GRANTS & SUBSIDIES	430,000.00	0.00	0.00	3,667.00	313,157.50	116,842.50	27.2
5207000	CAPITAL OUTLAY	418,050.00	0.00	0.00	841.65	151,450.76	266,599.24	63.8
	PS SUBTOTALS	516,761.00	0.00	0.00	30,976.97	488,474.02	28,286.98	5.5
	OE SUBTOTALS	2,685,497.00	0.00	0.00	155,888.18	1,671,130.53	1,014,366.47	37.8
	COMPANY 2018-B TOT	3,202,258.00	0.00	0.00	186,865.15	2,159,604.55	1,042,653.45	32.6

COMPANY 6018-B STATE LABORATORY FUND

5101000	EMPLOYEE SALARIES	983,934.00	0.00	0.00	39,662.13	883,452.75	100,481.25	10.2
5102000	EMPLOYEE BENEFITS	309,478.00	0.00	0.00	15,297.14	277,816.73	31,661.27	10.2
5203000	TRAVEL	16,556.00	0.00	0.00	0.00	10,785.43	5,770.57	34.9
5204000	CONTRACTUAL SVCS	770,965.00	0.00	0.00	64,650.47	531,644.20	239,320.80	31.0
5205000	SUPPLIES & MATRLS	879,433.00	0.00	0.00	71,858.75	996,786.83	117,353.83-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	76.47	76.47-	0.0

BUDGET UNIT 0905

BUDGET UNIT NAME LABORATORY SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	205,206.00	0.00	0.00	65.00	368.16	204,837.84	99.8
5208000	OTHER	0.00	0.00	0.00	0.00	1,053.70	1,053.70-	0.0
	PS SUBTOTALS	1,293,412.00	0.00	0.00	54,959.27	1,161,269.48	132,142.52	10.2
	OE SUBTOTALS	1,872,160.00	0.00	0.00	136,574.22	1,540,714.79	331,445.21	17.7
	COMPANY 6018-B TOT	3,165,572.00	0.00	0.00	191,533.49	2,701,984.27	463,587.73	14.6

BUDGET UNIT 0906

BUDGET UNIT NAME CORRECTIONAL HEALTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3047-B	15,380,602.00	648,580.00	0.00	0.00	15,908,948.17	120,233.83	4,556,130.64
3047-C-2	18,297.64	0.00	0.00	0.00	15,260.90	3,036.74	4,556,130.64
BUDGETED TOT	15,380,602.00	648,580.00	0.00	0.00	15,908,948.17	120,233.83	
ALL COMP TOT	15,398,899.64	648,580.00	0.00	0.00	15,924,209.07	123,270.57	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,972,716.00	0.00	0.00	211,456.86	4,838,822.55	133,893.45	2.7
5102	EMPLOYEE BENEFITS	1,280,497.00	0.00	0.00	75,447.62	1,383,399.44	102,902.44-	0.0
5203	TRAVEL	39,750.00	0.00	0.00	2,549.28	45,284.05	5,534.05-	0.0
5204	CONTRACTUAL SVCS	1,035,301.00	0.00	0.00	96,424.92	1,310,351.34	275,050.34-	0.0
5205	SUPPLIES & MATRLS	587,992.00	0.00	0.00	59,979.37	677,618.83	89,626.83-	0.0
5206	GRANTS & SUBSIDIES	8,112,926.00	0.00	0.00	735,669.05	7,624,630.55	488,295.45	6.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	70.00	28,841.41	28,841.41-	0.0
	TOTALS	16,029,182.00	0.00	0.00	1,181,597.10	15,908,948.17	120,233.83	0.8

BREAKOUT BY COMPANY:

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

5101000	EMPLOYEE SALARIES	4,972,716.00	0.00	0.00	211,456.86	4,838,822.55	133,893.45	2.7
5102000	EMPLOYEE BENEFITS	1,280,497.00	0.00	0.00	75,447.62	1,383,399.44	102,902.44-	0.0
5203000	TRAVEL	39,750.00	0.00	0.00	2,549.28	45,284.05	5,534.05-	0.0
5204000	CONTRACTUAL SVCS	1,035,301.00	0.00	0.00	96,424.92	1,310,351.34	275,050.34-	0.0
5205000	SUPPLIES & MATRLS	587,992.00	0.00	0.00	59,979.37	677,618.83	89,626.83-	0.0
5206000	GRANTS & SUBSIDIES	8,112,926.00	0.00	0.00	735,669.05	7,624,630.55	488,295.45	6.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	70.00	28,841.41	28,841.41-	0.0
	PS SUBTOTALS	6,253,213.00	0.00	0.00	286,904.48	6,222,221.99	30,991.01	0.5
	OE SUBTOTALS	9,775,969.00	0.00	0.00	894,692.62	9,686,726.18	89,242.82	0.9
	COMPANY 3047-B TOT	16,029,182.00	0.00	0.00	1,181,597.10	15,908,948.17	120,233.83	0.8

COMPANY 3047-C-2 HEALTH SPECIAL SERVICES FUND

52C50002	SUPPLIES & MATRLS	18,297.64	0.00	0.00	0.00	15,260.90	3,036.74	16.6
	OE SUBTOTALS	18,297.64	0.00	0.00	0.00	15,260.90	3,036.74	16.6
	COMPANY 3047-C-2 TOT	18,297.64	0.00	0.00	0.00	15,260.90	3,036.74	16.6

BUDGET UNIT 0907

BUDGET UNIT NAME TOBACCO PREVENTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-3	460,000.00	300,000.00-	0.00	0.00	0.00	160,000.00	3,402,361.05-
2018-B	1,112,311.00	5,660.00	0.00	0.00	946,890.09	171,080.91	218,346.68-
3049-B	3,999,830.00	0.00	0.00	0.00	3,760,231.81	239,598.19	1,256,982.10
3049-C-2	517,454.60	0.00	0.00	0.00	517,454.60	0.00	1,256,982.10
BUDGETED TOT	5,572,141.00	294,340.00-	0.00	0.00	4,707,121.90	570,679.10	
ALL COMP TOT	6,089,595.60	294,340.00-	0.00	0.00	5,224,576.50	570,679.10	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	183,827.00	0.00	0.00	5,399.63	117,834.31	65,992.69	35.9
5102	EMPLOYEE BENEFITS	42,816.00	0.00	0.00	2,225.06	38,478.49	4,337.51	10.1
5203	TRAVEL	18,896.00	0.00	0.00	182.07	2,194.06	16,701.94	88.4
5204	CONTRACTUAL SVCS	4,162,667.00	0.00	0.00	460,513.65	4,051,265.98	111,401.02	2.7
5205	SUPPLIES & MATRLS	719,595.00	0.00	0.00	2,536.45	208,982.06	510,612.94	71.0
5206	GRANTS & SUBSIDIES	150,000.00	0.00	0.00	40,000.00	286,400.00	136,400.00-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,967.00	1,967.00-	0.0
	TOTALS	5,277,801.00	0.00	0.00	510,856.86	4,707,121.90	570,679.10	10.8

BREAKOUT BY COMPANY:

COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)

51R10003	EMPLOYEE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
52R40003	CONTRACTUAL SVCS	140,000.00	0.00	0.00	0.00	0.00	140,000.00	100.0
	PS SUBTOTALS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
	OE SUBTOTALS	140,000.00	0.00	0.00	0.00	0.00	140,000.00	100.0
	COMPANY 2000-R-3 TOT	160,000.00	0.00	0.00	0.00	0.00	160,000.00	100.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	163,827.00	0.00	0.00	5,399.63	117,834.31	45,992.69	28.1
5102000	EMPLOYEE BENEFITS	42,816.00	0.00	0.00	2,225.06	38,478.49	4,337.51	10.1
5203000	TRAVEL	18,896.00	0.00	0.00	182.07	2,194.06	16,701.94	88.4
5204000	CONTRACTUAL SVCS	882,482.00	0.00	0.00	95,447.36	758,643.03	123,838.97	14.0
5205000	SUPPLIES & MATRLS	9,950.00	0.00	0.00	2,382.08	27,773.20	17,823.20-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,967.00	1,967.00-	0.0
	PS SUBTOTALS	206,643.00	0.00	0.00	7,624.69	156,312.80	50,330.20	24.4
	OE SUBTOTALS	911,328.00	0.00	0.00	98,011.51	790,577.29	120,750.71	13.2

BUDGET UNIT 0907

BUDGET UNIT NAME TOBACCO PREVENTION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 2018-B TOT	1,117,971.00	0.00	0.00	105,636.20	946,890.09	171,080.91	15.3
COMPANY 3049-B TOBACCO PREVENTION & REDUCTION								
5204000	CONTRACTUAL SVCS	3,140,185.00	0.00	0.00	365,066.29	3,292,622.95	152,437.95-	0.0
5205000	SUPPLIES & MATRLS	709,645.00	0.00	0.00	154.37	181,208.86	528,436.14	74.5
5206000	GRANTS & SUBSIDIES	150,000.00	0.00	0.00	40,000.00	286,400.00	136,400.00-	0.0
	OE SUBTOTALS	3,999,830.00	0.00	0.00	405,220.66	3,760,231.81	239,598.19	6.0
	COMPANY 3049-B TOT	3,999,830.00	0.00	0.00	405,220.66	3,760,231.81	239,598.19	6.0
COMPANY 3049-C-2 TOBACCO PREVENTION & REDUCTION								
52C40002	CONTRACTUAL SVCS	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.0
52C50002	SUPPLIES & MATRLS	17,454.60	0.00	0.00	0.00	17,454.60	0.00	0.0
	OE SUBTOTALS	517,454.60	0.00	0.00	0.00	517,454.60	0.00	0.0
	COMPANY 3049-C-2 TOT	517,454.60	0.00	0.00	0.00	517,454.60	0.00	0.0

BUDGET UNIT 0908

BUDGET UNIT NAME NONRECURRING PROVIDER ALLOCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3047-B	0.00	13,822.00	0.00	0.00	13,822.00	0.00	4,556,130.64
BUDGETED TOT	0.00	13,822.00	0.00	0.00	13,822.00	0.00	
ALL COMP TOT	0.00	13,822.00	0.00	0.00	13,822.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	13,822.00	0.00	0.00	0.00	13,822.00	0.00	0.0
	TOTALS	13,822.00	0.00	0.00	0.00	13,822.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

5204000	CONTRACTUAL SVCS	13,822.00	0.00	0.00	0.00	13,822.00	0.00	0.0
	OE SUBTOTALS	13,822.00	0.00	0.00	0.00	13,822.00	0.00	0.0
	COMPANY 3047-B TOT	13,822.00	0.00	0.00	0.00	13,822.00	0.00	0.0

BUDGET UNIT 0911

BUDGET UNIT NAME HEALTH SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018	0.00	0.00	0.00	0.00	10,777,208.00		218,346.68-
3047	0.00	0.00	0.00	0.00	3,379,688.44		4,556,130.64
ALL COMP TOT	0.00	0.00	0.00	0.00	14,156,896.44	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 2018	DEPT. OF HEALTH FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	730,991.00	10,777,208.00		
	OE SUBTOTALS	0.00	0.00	0.00	730,991.00	10,777,208.00		
	COMPANY 2018 TOT	0.00	0.00	0.00	730,991.00	10,777,208.00		
COMPANY 3047	HEALTH SPECIAL SERVICES FUND							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	614,612.52	3,379,688.44		
	OE SUBTOTALS	0.00	0.00	0.00	614,612.52	3,379,688.44		
	COMPANY 3047 TOT	0.00	0.00	0.00	614,612.52	3,379,688.44		

BUDGET UNIT 09201

BUDGET UNIT NAME BOARD OF CHIROPRACTIC EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	102,292.00	713.00	0.00	0.00	85,735.52	17,269.48	9,508,350.71
BUDGETED TOT	102,292.00	713.00	0.00	0.00	85,735.52	17,269.48	
ALL COMP TOT	102,292.00	713.00	0.00	0.00	85,735.52	17,269.48	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	42,368.00	0.00	0.00	2,153.53	40,210.98	2,157.02	5.1
5102	EMPLOYEE BENEFITS	12,211.00	0.00	0.00	767.23	13,350.64	1,139.64-	0.0
5203	TRAVEL	13,500.00	0.00	0.00	486.40	7,604.74	5,895.26	43.7
5204	CONTRACTUAL SVCS	26,871.00	0.00	0.00	1,926.07	21,953.21	4,917.79	18.3
5205	SUPPLIES & MATRLS	5,300.00	0.00	0.00	598.52	2,611.27	2,688.73	50.7
5207	CAPITAL OUTLAY	2,755.00	0.00	0.00	0.00	0.00	2,755.00	100.0
5208	OTHER	0.00	0.00	0.00	0.00	4.68	4.68-	0.0
	TOTALS	103,005.00	0.00	0.00	5,931.75	85,735.52	17,269.48	16.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	42,368.00	0.00	0.00	2,153.53	40,210.98	2,157.02	5.1
5102000	EMPLOYEE BENEFITS	12,211.00	0.00	0.00	767.23	13,350.64	1,139.64-	0.0
5203000	TRAVEL	13,500.00	0.00	0.00	486.40	7,604.74	5,895.26	43.7
5204000	CONTRACTUAL SVCS	26,871.00	0.00	0.00	1,926.07	21,953.21	4,917.79	18.3
5205000	SUPPLIES & MATRLS	5,300.00	0.00	0.00	598.52	2,611.27	2,688.73	50.7
5207000	CAPITAL OUTLAY	2,755.00	0.00	0.00	0.00	0.00	2,755.00	100.0
5208000	OTHER	0.00	0.00	0.00	0.00	4.68	4.68-	0.0
	PS SUBTOTALS	54,579.00	0.00	0.00	2,920.76	53,561.62	1,017.38	1.9
	OE SUBTOTALS	48,426.00	0.00	0.00	3,010.99	32,173.90	16,252.10	33.6
	COMPANY 6503-I TOT	103,005.00	0.00	0.00	5,931.75	85,735.52	17,269.48	16.8

BUDGET UNIT 09202

BUDGET UNIT NAME BOARD OF DENTISTRY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	185,048.00	0.00	0.00	0.00	219,170.01	34,122.01-	9,508,350.71
BUDGETED TOT	185,048.00	0.00	0.00	0.00	219,170.01	34,122.01-	
ALL COMP TOT	185,048.00	0.00	0.00	0.00	219,170.01	34,122.01-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	10,212.00	0.00	0.00	480.00	2,100.00	8,112.00	79.4
5102	EMPLOYEE BENEFITS	988.00	0.00	0.00	36.72	160.65	827.35	83.7
5203	TRAVEL	14,900.00	0.00	0.00	5,773.42	16,575.62	1,675.62-	0.0
5204	CONTRACTUAL SVCS	148,248.00	0.00	0.00	44,256.35	181,236.73	32,988.73-	0.0
5205	SUPPLIES & MATRLS	8,700.00	0.00	0.00	3,057.68	12,169.51	3,469.51-	0.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	6,500.00	6,500.00-	0.0
5207	CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5208	OTHER	1,000.00	0.00	0.00	223.25	427.50	572.50	57.3
	TOTALS	185,048.00	0.00	0.00	53,827.42	219,170.01	34,122.01-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	10,212.00	0.00	0.00	480.00	2,100.00	8,112.00	79.4
5102000	EMPLOYEE BENEFITS	988.00	0.00	0.00	36.72	160.65	827.35	83.7
5203000	TRAVEL	14,900.00	0.00	0.00	5,773.42	16,575.62	1,675.62-	0.0
5204000	CONTRACTUAL SVCS	148,248.00	0.00	0.00	44,256.35	181,236.73	32,988.73-	0.0
5205000	SUPPLIES & MATRLS	8,700.00	0.00	0.00	3,057.68	12,169.51	3,469.51-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	6,500.00	6,500.00-	0.0
5207000	CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5208000	OTHER	1,000.00	0.00	0.00	223.25	427.50	572.50	57.3
	PS SUBTOTALS	11,200.00	0.00	0.00	516.72	2,260.65	8,939.35	79.8
	OE SUBTOTALS	173,848.00	0.00	0.00	53,310.70	216,909.36	43,061.36-	0.0
	COMPANY 6503-I TOT	185,048.00	0.00	0.00	53,827.42	219,170.01	34,122.01-	0.0

BUDGET UNIT 09203

BUDGET UNIT NAME BOARD OF HEARING AID DISPENSERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	22,172.00	0.00	0.00	0.00	21,691.79	480.21	9,508,350.71
BUDGETED TOT	22,172.00	0.00	0.00	0.00	21,691.79	480.21	
ALL COMP TOT	22,172.00	0.00	0.00	0.00	21,691.79	480.21	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	954.00	0.00	0.00	0.00	120.00	834.00	87.4
5102	EMPLOYEE BENEFITS	115.00	0.00	0.00	0.00	9.18	105.82	92.0
5203	TRAVEL	2,303.00	0.00	0.00	0.00	255.85	2,047.15	88.9
5204	CONTRACTUAL SVCS	17,840.00	0.00	0.00	297.11	20,781.34	2,941.34-	0.0
5205	SUPPLIES & MATRLS	960.00	0.00	0.00	162.96	305.75	654.25	68.2
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	219.67	219.67-	0.0
	TOTALS	22,172.00	0.00	0.00	460.07	21,691.79	480.21	2.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	954.00	0.00	0.00	0.00	120.00	834.00	87.4
5102000	EMPLOYEE BENEFITS	115.00	0.00	0.00	0.00	9.18	105.82	92.0
5203000	TRAVEL	2,303.00	0.00	0.00	0.00	255.85	2,047.15	88.9
5204000	CONTRACTUAL SVCS	17,840.00	0.00	0.00	297.11	20,781.34	2,941.34-	0.0
5205000	SUPPLIES & MATRLS	960.00	0.00	0.00	162.96	305.75	654.25	68.2
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	219.67	219.67-	0.0
	PS SUBTOTALS	1,069.00	0.00	0.00	0.00	129.18	939.82	87.9
	OE SUBTOTALS	21,103.00	0.00	0.00	460.07	21,562.61	459.61-	0.0
	COMPANY 6503-I TOT	22,172.00	0.00	0.00	460.07	21,691.79	480.21	2.2

BUDGET UNIT NAME BOARD OF FUNERAL SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	66,143.00	0.00	0.00	0.00	59,737.90	6,405.10	9,508,350.71
BUDGETED TOT	66,143.00	0.00	0.00	0.00	59,737.90	6,405.10	
ALL COMP TOT	66,143.00	0.00	0.00	0.00	59,737.90	6,405.10	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	7,135.00	0.00	0.00	360.00	7,740.00	605.00-	0.0
5102	EMPLOYEE BENEFITS	636.00	0.00	0.00	29.14	604.21	31.79	5.0
5203	TRAVEL	3,500.00	0.00	0.00	116.46	4,676.49	1,176.49-	0.0
5204	CONTRACTUAL SVCS	52,569.00	0.00	0.00	1,132.63	45,559.22	7,009.78	13.3
5205	SUPPLIES & MATRLS	2,303.00	0.00	0.00	28.81	938.31	1,364.69	59.3
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	219.67	219.67-	0.0
	TOTALS	66,143.00	0.00	0.00	1,667.04	59,737.90	6,405.10	9.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	7,135.00	0.00	0.00	360.00	7,740.00	605.00-	0.0
5102000	EMPLOYEE BENEFITS	636.00	0.00	0.00	29.14	604.21	31.79	5.0
5203000	TRAVEL	3,500.00	0.00	0.00	116.46	4,676.49	1,176.49-	0.0
5204000	CONTRACTUAL SVCS	52,569.00	0.00	0.00	1,132.63	45,559.22	7,009.78	13.3
5205000	SUPPLIES & MATRLS	2,303.00	0.00	0.00	28.81	938.31	1,364.69	59.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	219.67	219.67-	0.0
	PS SUBTOTALS	7,771.00	0.00	0.00	389.14	8,344.21	573.21-	0.0
	OE SUBTOTALS	58,372.00	0.00	0.00	1,277.90	51,393.69	6,978.31	12.0
	COMPANY 6503-I TOT	66,143.00	0.00	0.00	1,667.04	59,737.90	6,405.10	9.7

BUDGET UNIT 09205

BUDGET UNIT NAME BOARD OF MED & OSTEO EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	966,331.00	4,997.00	0.00	350.91	752,398.48	218,578.61	9,508,350.71
BUDGETED TOT	966,331.00	4,997.00	0.00	350.91	752,398.48	218,578.61	
ALL COMP TOT	966,331.00	4,997.00	0.00	350.91	752,398.48	218,578.61	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	270,023.00	0.00	0.00	11,631.65	269,676.16	346.84	0.1
5102	EMPLOYEE BENEFITS	88,343.00	0.00	0.00	5,034.65	88,354.02	11.02-	0.0
5203	TRAVEL	52,350.00	0.00	0.00	0.00	15,466.90	36,883.10	70.5
5204	CONTRACTUAL SVCS	522,212.00	0.00	0.00	39,852.66	343,361.75	178,850.25	34.2
5205	SUPPLIES & MATRLS	21,400.00	0.00	0.00	2,914.13	29,593.77	8,193.77-	0.0
5207	CAPITAL OUTLAY	17,000.00	0.00	350.91	1,077.92	5,575.34	11,073.75	65.1
5208	OTHER	0.00	0.00	0.00	0.00	370.54	370.54-	0.0
	TOTALS	971,328.00	0.00	350.91	60,511.01	752,398.48	218,578.61	22.5

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	270,023.00	0.00	0.00	11,631.65	269,676.16	346.84	0.1
5102000	EMPLOYEE BENEFITS	88,343.00	0.00	0.00	5,034.65	88,354.02	11.02-	0.0
5203000	TRAVEL	52,350.00	0.00	0.00	0.00	15,466.90	36,883.10	70.5
5204000	CONTRACTUAL SVCS	522,212.00	0.00	0.00	39,852.66	343,361.75	178,850.25	34.2
5205000	SUPPLIES & MATRLS	21,400.00	0.00	0.00	2,914.13	29,593.77	8,193.77-	0.0
5207000	CAPITAL OUTLAY	17,000.00	0.00	350.91	1,077.92	5,575.34	11,073.75	65.1
5208000	OTHER	0.00	0.00	0.00	0.00	370.54	370.54-	0.0
	PS SUBTOTALS	358,366.00	0.00	0.00	16,666.30	358,030.18	335.82	0.1
	OE SUBTOTALS	612,962.00	0.00	350.91	43,844.71	394,368.30	218,242.79	35.6
	COMPANY 6503-I TOT	971,328.00	0.00	350.91	60,511.01	752,398.48	218,578.61	22.5

BUDGET UNIT 09206

BUDGET UNIT NAME BOARD OF NURSING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	1,054,732.00	7,530.00	0.00	143.16	1,102,344.45	40,225.61-	9,508,350.71
BUDGETED TOT	1,054,732.00	7,530.00	0.00	143.16	1,102,344.45	40,225.61-	
ALL COMP TOT	1,054,732.00	7,530.00	0.00	143.16	1,102,344.45	40,225.61-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	388,711.00	0.00	0.00	20,970.11	443,824.98	55,113.98-	0.0
5102	EMPLOYEE BENEFITS	119,614.00	0.00	0.00	7,110.41	128,709.92	9,095.92-	0.0
5203	TRAVEL	34,000.00	0.00	0.00	2,888.32	24,811.04	9,188.96	27.0
5204	CONTRACTUAL SVCS	386,087.00	0.00	0.00	27,755.98	430,402.69	44,315.69-	0.0
5205	SUPPLIES & MATRLS	38,600.00	0.00	0.00	7,535.88	42,875.87	4,275.87-	0.0
5206	GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	26,280.00	54,720.00	67.6
5207	CAPITAL OUTLAY	14,250.00	0.00	143.16	0.00	5,439.95	8,666.89	60.8
	TOTALS	1,062,262.00	0.00	143.16	66,260.70	1,102,344.45	40,225.61-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	388,711.00	0.00	0.00	20,970.11	443,824.98	55,113.98-	0.0
5102000	EMPLOYEE BENEFITS	119,614.00	0.00	0.00	7,110.41	128,709.92	9,095.92-	0.0
5203000	TRAVEL	34,000.00	0.00	0.00	2,888.32	24,811.04	9,188.96	27.0
5204000	CONTRACTUAL SVCS	386,087.00	0.00	0.00	27,755.98	430,402.69	44,315.69-	0.0
5205000	SUPPLIES & MATRLS	38,600.00	0.00	0.00	7,535.88	42,875.87	4,275.87-	0.0
5206000	GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	26,280.00	54,720.00	67.6
5207000	CAPITAL OUTLAY	14,250.00	0.00	143.16	0.00	5,439.95	8,666.89	60.8
	PS SUBTOTALS	508,325.00	0.00	0.00	28,080.52	572,534.90	64,209.90-	0.0
	OE SUBTOTALS	553,937.00	0.00	143.16	38,180.18	529,809.55	23,984.29	4.3
	COMPANY 6503-I TOT	1,062,262.00	0.00	143.16	66,260.70	1,102,344.45	40,225.61-	0.0

BUDGET UNIT NAME BOARD OF NURSING HOME ADMIN

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	42,305.00	0.00	0.00	0.00	45,273.34	2,968.34-	9,508,350.71
BUDGETED TOT	42,305.00	0.00	0.00	0.00	45,273.34	2,968.34-	
ALL COMP TOT	42,305.00	0.00	0.00	0.00	45,273.34	2,968.34-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,605.00	0.00	0.00	0.00	1,980.00	375.00-	0.0
5102	EMPLOYEE BENEFITS	145.00	0.00	0.00	2.76	156.99	11.99-	0.0
5203	TRAVEL	3,383.00	0.00	0.00	585.45	1,354.60	2,028.40	60.0
5204	CONTRACTUAL SVCS	37,072.00	0.00	0.00	2,907.82	40,401.45	3,329.45-	0.0
5205	SUPPLIES & MATRLS	100.00	0.00	0.00	97.23	1,380.30	1,280.30-	0.0
	TOTALS	42,305.00	0.00	0.00	3,593.26	45,273.34	2,968.34-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,605.00	0.00	0.00	0.00	1,980.00	375.00-	0.0
5102000	EMPLOYEE BENEFITS	145.00	0.00	0.00	2.76	156.99	11.99-	0.0
5203000	TRAVEL	3,383.00	0.00	0.00	585.45	1,354.60	2,028.40	60.0
5204000	CONTRACTUAL SVCS	37,072.00	0.00	0.00	2,907.82	40,401.45	3,329.45-	0.0
5205000	SUPPLIES & MATRLS	100.00	0.00	0.00	97.23	1,380.30	1,280.30-	0.0
	PS SUBTOTALS	1,750.00	0.00	0.00	2.76	2,136.99	386.99-	0.0
	OE SUBTOTALS	40,555.00	0.00	0.00	3,590.50	43,136.35	2,581.35-	0.0
	COMPANY 6503-I TOT	42,305.00	0.00	0.00	3,593.26	45,273.34	2,968.34-	0.0

BUDGET UNIT 09208

BUDGET UNIT NAME BOARD OF OPTOMETRY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	49,782.00	0.00	0.00	0.00	69,354.98	19,572.98-	9,508,350.71
BUDGETED TOT	49,782.00	0.00	0.00	0.00	69,354.98	19,572.98-	
ALL COMP TOT	49,782.00	0.00	0.00	0.00	69,354.98	19,572.98-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,244.00	0.00	0.00	300.00	720.00	524.00	42.1
5102	EMPLOYEE BENEFITS	107.00	0.00	0.00	22.95	55.77	51.23	47.9
5203	TRAVEL	3,300.00	0.00	0.00	611.00	1,268.00	2,032.00	61.6
5204	CONTRACTUAL SVCS	43,331.00	0.00	0.00	7,539.66	67,311.21	23,980.21-	0.0
5205	SUPPLIES & MATRLS	300.00	0.00	0.00	0.00	0.00	300.00	100.0
5207	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
	TOTALS	49,782.00	0.00	0.00	8,473.61	69,354.98	19,572.98-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,244.00	0.00	0.00	300.00	720.00	524.00	42.1
5102000	EMPLOYEE BENEFITS	107.00	0.00	0.00	22.95	55.77	51.23	47.9
5203000	TRAVEL	3,300.00	0.00	0.00	611.00	1,268.00	2,032.00	61.6
5204000	CONTRACTUAL SVCS	43,331.00	0.00	0.00	7,539.66	67,311.21	23,980.21-	0.0
5205000	SUPPLIES & MATRLS	300.00	0.00	0.00	0.00	0.00	300.00	100.0
5207000	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
	PS SUBTOTALS	1,351.00	0.00	0.00	322.95	775.77	575.23	42.6
	OE SUBTOTALS	48,431.00	0.00	0.00	8,150.66	68,579.21	20,148.21-	0.0
	COMPANY 6503-I TOT	49,782.00	0.00	0.00	8,473.61	69,354.98	19,572.98-	0.0

BUDGET UNIT 09209

BUDGET UNIT NAME BOARD OF PHARMACY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018-I	195,821.00	0.00	0.00	0.00	150,267.83	45,553.17	218,346.68-
6503-I	680,002.00	3,569.00	0.00	0.00	635,841.50	47,729.50	9,508,350.71
BUDGETED TOT	875,823.00	3,569.00	0.00	0.00	786,109.33	93,282.67	
ALL COMP TOT	875,823.00	3,569.00	0.00	0.00	786,109.33	93,282.67	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	365,718.00	0.00	0.00	13,719.43	326,278.36	39,439.64	10.8
5102	EMPLOYEE BENEFITS	76,914.00	0.00	0.00	5,252.04	97,409.50	20,495.50-	0.0
5203	TRAVEL	44,791.00	0.00	0.00	3,752.37	20,286.96	24,504.04	54.7
5204	CONTRACTUAL SVCS	319,019.00	0.00	0.00	14,137.78	331,795.01	12,776.01-	0.0
5205	SUPPLIES & MATRLS	19,550.00	0.00	0.00	431.11	10,014.34	9,535.66	48.8
5207	CAPITAL OUTLAY	53,400.00	0.00	0.00	0.00	325.16	53,074.84	99.4
	TOTALS	879,392.00	0.00	0.00	37,292.73	786,109.33	93,282.67	10.6

BREAKOUT BY COMPANY:

COMPANY 2018-I DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	62,052.00	0.00	0.00	1,883.32	53,395.56	8,656.44	14.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	750.68	13,964.66	13,964.66-	0.0
5203000	TRAVEL	6,650.00	0.00	0.00	0.00	1,240.64	5,409.36	81.3
5204000	CONTRACTUAL SVCS	96,219.00	0.00	0.00	6,734.15	81,666.97	14,552.03	15.1
5205000	SUPPLIES & MATRLS	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.0
5207000	CAPITAL OUTLAY	20,400.00	0.00	0.00	0.00	0.00	20,400.00	100.0
	PS SUBTOTALS	62,052.00	0.00	0.00	2,634.00	67,360.22	5,308.22-	0.0
	OE SUBTOTALS	133,769.00	0.00	0.00	6,734.15	82,907.61	50,861.39	38.0
	COMPANY 2018-I TOT	195,821.00	0.00	0.00	9,368.15	150,267.83	45,553.17	23.3

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	303,666.00	0.00	0.00	11,836.11	272,882.80	30,783.20	10.1
5102000	EMPLOYEE BENEFITS	76,914.00	0.00	0.00	4,501.36	83,444.84	6,530.84-	0.0
5203000	TRAVEL	38,141.00	0.00	0.00	3,752.37	19,046.32	19,094.68	50.1
5204000	CONTRACTUAL SVCS	222,800.00	0.00	0.00	7,403.63	250,128.04	27,328.04-	0.0
5205000	SUPPLIES & MATRLS	9,050.00	0.00	0.00	431.11	10,014.34	964.34-	0.0
5207000	CAPITAL OUTLAY	33,000.00	0.00	0.00	0.00	325.16	32,674.84	99.0
	PS SUBTOTALS	380,580.00	0.00	0.00	16,337.47	356,327.64	24,252.36	6.4

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 09209

DATE 07/13/2013

BUDGET UNIT NAME BOARD OF PHARMACY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	302,991.00	0.00	0.00	11,587.11	279,513.86	23,477.14	7.7
COMPANY 6503-I TOT	683,571.00	0.00	0.00	27,924.58	635,841.50	47,729.50	7.0

BUDGET UNIT 09210

BUDGET UNIT NAME BOARD OF PODIATRY EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	21,441.00	0.00	0.00	0.00	13,571.25	7,869.75	9,508,350.71
BUDGETED TOT	21,441.00	0.00	0.00	0.00	13,571.25	7,869.75	
ALL COMP TOT	21,441.00	0.00	0.00	0.00	13,571.25	7,869.75	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	261.00	0.00	0.00	0.00	0.00	261.00	100.0
5203	TRAVEL	950.00	0.00	0.00	0.00	0.00	950.00	100.0
5204	CONTRACTUAL SVCS	19,805.00	0.00	0.00	66.22	13,188.67	6,616.33	33.4
5205	SUPPLIES & MATRLS	425.00	0.00	0.00	20.95	162.92	262.08	61.7
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	219.66	219.66-	0.0
	TOTALS	21,441.00	0.00	0.00	87.17	13,571.25	7,869.75	36.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	261.00	0.00	0.00	0.00	0.00	261.00	100.0
5203000	TRAVEL	950.00	0.00	0.00	0.00	0.00	950.00	100.0
5204000	CONTRACTUAL SVCS	19,805.00	0.00	0.00	66.22	13,188.67	6,616.33	33.4
5205000	SUPPLIES & MATRLS	425.00	0.00	0.00	20.95	162.92	262.08	61.7
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	219.66	219.66-	0.0
	PS SUBTOTALS	261.00	0.00	0.00	0.00	0.00	261.00	100.0
	OE SUBTOTALS	21,180.00	0.00	0.00	87.17	13,571.25	7,608.75	35.9
	COMPANY 6503-I TOT	21,441.00	0.00	0.00	87.17	13,571.25	7,869.75	36.7

BUDGET UNIT 09211

BUDGET UNIT NAME BOARD OF MASSAGE THERAPY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	45,830.00	0.00	0.00	0.00	60,867.62	15,037.62-	9,508,350.71
BUDGETED TOT	45,830.00	0.00	0.00	0.00	60,867.62	15,037.62-	
ALL COMP TOT	45,830.00	0.00	0.00	0.00	60,867.62	15,037.62-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,685.00	0.00	0.00	0.00	900.00	785.00	46.6
5102	EMPLOYEE BENEFITS	217.00	0.00	0.00	0.00	74.37	142.63	65.7
5203	TRAVEL	3,800.00	0.00	0.00	0.00	2,176.20	1,623.80	42.7
5204	CONTRACTUAL SVCS	39,828.00	0.00	0.00	3,682.99	55,371.64	15,543.64-	0.0
5205	SUPPLIES & MATRLS	300.00	0.00	0.00	682.07	2,036.74	1,736.74-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	308.67	308.67-	0.0
	TOTALS	45,830.00	0.00	0.00	4,365.06	60,867.62	15,037.62-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,685.00	0.00	0.00	0.00	900.00	785.00	46.6
5102000	EMPLOYEE BENEFITS	217.00	0.00	0.00	0.00	74.37	142.63	65.7
5203000	TRAVEL	3,800.00	0.00	0.00	0.00	2,176.20	1,623.80	42.7
5204000	CONTRACTUAL SVCS	39,828.00	0.00	0.00	3,682.99	55,371.64	15,543.64-	0.0
5205000	SUPPLIES & MATRLS	300.00	0.00	0.00	682.07	2,036.74	1,736.74-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	308.67	308.67-	0.0
	PS SUBTOTALS	1,902.00	0.00	0.00	0.00	974.37	927.63	48.8
	OE SUBTOTALS	43,928.00	0.00	0.00	4,365.06	59,893.25	15,965.25-	0.0
	COMPANY 6503-I TOT	45,830.00	0.00	0.00	4,365.06	60,867.62	15,037.62-	0.0

BUDGET UNIT NAME BOARD OF SPEECH-LANGUAGE PATHOLOGY -INFO

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	0.00	0.00	0.00	0.00	25,323.47	25,323.47-	9,508,350.71
ALL COMP TOT	0.00	0.00	0.00	0.00	25,323.47	25,323.47-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	0.00	0.00	0.00	120.00	420.00	420.00-	0.0
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	9.18	33.20	33.20-	0.0
5203	TRAVEL	0.00	0.00	0.00	249.81	2,696.94	2,696.94-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	315.50	21,919.72	21,919.72-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	140.04	253.61	253.61-	0.0
	TOTALS	0.00	0.00	0.00	834.53	25,323.47	25,323.47-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	120.00	420.00	420.00-	0.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	9.18	33.20	33.20-	0.0
5203000	TRAVEL	0.00	0.00	0.00	249.81	2,696.94	2,696.94-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	315.50	21,919.72	21,919.72-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	140.04	253.61	253.61-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	129.18	453.20	453.20-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	705.35	24,870.27	24,870.27-	0.0
	COMPANY 6503-I TOT	0.00	0.00	0.00	834.53	25,323.47	25,323.47-	0.0

BUDGET UNIT 1001

BUDGET UNIT NAME SECRETARIAT ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-C-2	191,607.77	0.00	0.00	14,446.44	177,161.33	0.00	
1000-B	280,000.00	0.00	0.00	14,378.35	265,621.65	0.00	
2000-R-3	680,000.00	0.00	0.00	0.00	375,724.31	304,275.69	3,402,361.05-
2012-B	18,131,814.00	208,650.00-	0.00	19,521.88	12,514,466.91	5,389,175.21	1,978,671.82
2012-C-2	8,908.05	0.00	0.00	0.00	8,908.05	0.00	1,978,671.82
3183-B	136,776.00	47,603.00	0.00	0.00	181,481.58	2,897.42	562,362.05
8000							655.00
BUDGETED TOT	19,228,590.00	161,047.00-	0.00	33,900.23	13,337,294.45	5,696,348.32	
ALL COMP TOT	19,429,105.82	161,047.00-	0.00	48,346.67	13,523,363.83	5,696,348.32	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,250,772.00	0.00	0.00	91,081.23	2,048,712.12	202,059.88	9.0
5102	EMPLOYEE BENEFITS	777,169.00	0.00	0.00	36,890.06	664,294.10	112,874.90	14.5
5203	TRAVEL	184,595.00	0.00	0.00	358.93	124,213.63	60,381.37	32.7
5204	CONTRACTUAL SVCS	4,724,911.00	0.00	32,097.10	394,292.76	4,326,851.44	365,962.46	7.7
5205	SUPPLIES & MATRLS	756,552.00	0.00	0.00	26,774.30	554,965.22	201,586.78	26.6
5206	GRANTS & SUBSIDIES	10,113,186.00	0.00	0.00	353,631.90	5,338,183.67	4,775,002.33	47.2
5207	CAPITAL OUTLAY	260,358.00	0.00	1,803.13	3,185.28	279,900.07	21,345.20-	0.0
5208	OTHER	0.00	0.00	0.00	77.20	174.20	174.20-	0.0
	TOTALS	19,067,543.00	0.00	33,900.23	906,291.66	13,337,294.45	5,696,348.32	29.9

BREAKOUT BY COMPANY:

COMPANY 1000-C-2 STATE GENERAL FUND

52C40002	CONTRACTUAL SVCS	0.00	0.00	3,632.19	0.00	110,557.22	114,189.41-	0.0
52C50002	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	31,310.36	31,310.36-	0.0
52C60002	GRANTS & SUBSIDIES	191,607.77	0.00	10,814.25	1,298.50	35,293.75	145,499.77	75.9
	OE SUBTOTALS	191,607.77	0.00	14,446.44	1,298.50	177,161.33	0.00	0.0
	COMPANY 1000-C-2 TOT	191,607.77	0.00	14,446.44	1,298.50	177,161.33	0.00	0.0

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	100,000.00	0.00	14,378.35	25,945.00	85,621.65	0.00	0.0
5206000	GRANTS & SUBSIDIES	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.0
	OE SUBTOTALS	280,000.00	0.00	14,378.35	25,945.00	265,621.65	0.00	0.0
	COMPANY 1000-B TOT	280,000.00	0.00	14,378.35	25,945.00	265,621.65	0.00	0.0

BUDGET UNIT 1001

BUDGET UNIT NAME SECRETARIAT ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)								
51R10003	EMPLOYEE SALARIES	120,000.00	0.00	0.00	964.39	20,960.37	99,039.63	82.5
51R20003	EMPLOYEE BENEFITS	38,000.00	0.00	0.00	337.10	5,237.42	32,762.58	86.2
52R30003	TRAVEL	0.00	0.00	0.00	384.20	4,431.96	4,431.96-	0.0
52R40003	CONTRACTUAL SVCS	0.00	0.00	0.00	903.00	5,027.00	5,027.00-	0.0
52R60003	GRANTS & SUBSIDIES	522,000.00	0.00	0.00	7,830.75	340,067.56	181,932.44	34.9
	PS SUBTOTALS	158,000.00	0.00	0.00	1,301.49	26,197.79	131,802.21	83.4
	OE SUBTOTALS	522,000.00	0.00	0.00	9,117.95	349,526.52	172,473.48	33.0
	COMPANY 2000-R-3 TOT	680,000.00	0.00	0.00	10,419.44	375,724.31	304,275.69	44.7
COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND								
5101000	EMPLOYEE SALARIES	2,037,188.00	0.00	0.00	86,158.15	1,934,688.62	102,499.38	5.0
5102000	EMPLOYEE BENEFITS	709,169.00	0.00	0.00	34,812.93	628,535.81	80,633.19	11.4
5203000	TRAVEL	176,100.00	0.00	0.00	1,192.54-	110,271.72	65,828.28	37.4
5204000	CONTRACTUAL SVCS	4,592,386.00	0.00	17,718.75	349,372.62	4,196,887.83	377,779.42	8.2
5205000	SUPPLIES & MATRLS	736,777.00	0.00	0.00	26,358.26	546,099.24	190,677.76	25.9
5206000	GRANTS & SUBSIDIES	9,411,186.00	0.00	0.00	345,801.15	4,818,116.11	4,593,069.89	48.8
5207000	CAPITAL OUTLAY	260,358.00	0.00	1,803.13	3,185.28	279,693.38	21,138.51-	0.0
5208000	OTHER	0.00	0.00	0.00	77.20	174.20	174.20-	0.0
	PS SUBTOTALS	2,746,357.00	0.00	0.00	120,971.08	2,563,224.43	183,132.57	6.7
	OE SUBTOTALS	15,176,807.00	0.00	19,521.88	723,601.97	9,951,242.48	5,206,042.64	34.3
	COMPANY 2012-B TOT	17,923,164.00	0.00	19,521.88	844,573.05	12,514,466.91	5,389,175.21	30.1
COMPANY 2012-C-2 EMPLOYMENT SECURITY ADMIN FUND								
52C70002	CAPITAL OUTLAY	8,908.05	0.00	0.00	0.00	8,908.05	0.00	0.0
	OE SUBTOTALS	8,908.05	0.00	0.00	0.00	8,908.05	0.00	0.0
	COMPANY 2012-C-2 TOT	8,908.05	0.00	0.00	0.00	8,908.05	0.00	0.0
COMPANY 3183-B INSURANCE AND SECURITIES								
5101000	EMPLOYEE SALARIES	93,584.00	0.00	0.00	3,958.69	93,063.13	520.87	0.6
5102000	EMPLOYEE BENEFITS	30,000.00	0.00	0.00	1,740.03	30,520.87	520.87-	0.0
5203000	TRAVEL	8,495.00	0.00	0.00	1,167.27	9,509.95	1,014.95-	0.0
5204000	CONTRACTUAL SVCS	32,525.00	0.00	0.00	18,072.14	39,314.96	6,789.96-	0.0
5205000	SUPPLIES & MATRLS	19,775.00	0.00	0.00	416.04	8,865.98	10,909.02	55.2
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	206.69	206.69-	0.0

BUDGET UNIT 1001

BUDGET UNIT NAME SECRETARIAT ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	123,584.00	0.00	0.00	5,698.72	123,584.00	0.00	0.0
OE SUBTOTALS	60,795.00	0.00	0.00	19,655.45	57,897.58	2,897.42	4.8
COMPANY 3183-B TOT	184,379.00	0.00	0.00	25,354.17	181,481.58	2,897.42	1.6

BUDGET UNIT 1004

BUDGET UNIT NAME UNEMPLOYMENT INSURANCE SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-1	30,000.00	0.00	0.00	0.00	27,234.08	2,765.92	3,402,361.05-
2012-B	5,133,582.00	137,153.00	0.00	0.00	4,432,497.66	838,237.34	1,978,671.82
BUDGETED TOT	5,133,582.00	137,153.00	0.00	0.00	4,432,497.66	838,237.34	
ALL COMP TOT	5,163,582.00	137,153.00	0.00	0.00	4,459,731.74	841,003.26	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,389,361.00	0.00	0.00	127,848.18	3,113,584.32	275,776.68	8.1
5102	EMPLOYEE BENEFITS	1,205,650.00	0.00	0.00	60,064.14	1,113,354.34	92,295.66	7.7
5203	TRAVEL	157,000.00	0.00	0.00	12,071.10	69,772.42	87,227.58	55.6
5204	CONTRACTUAL SVCS	516,724.00	0.00	0.00	11,259.07	135,231.46	381,492.54	73.8
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	92.25	456.12	1,543.88	77.2
5207	CAPITAL OUTLAY	0.00	0.00	0.00	99.00	99.00	99.00-	0.0
	TOTALS	5,270,735.00	0.00	0.00	211,433.74	4,432,497.66	838,237.34	15.9

BREAKOUT BY COMPANY:

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001	EMPLOYEE SALARIES	30,000.00	0.00	0.00	0.00	20,096.03	9,903.97	33.0
51R20001	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	7,138.05	7,138.05-	0.0
	PS SUBTOTALS	30,000.00	0.00	0.00	0.00	27,234.08	2,765.92	9.2
	COMPANY 2000-R-1 TOT	30,000.00	0.00	0.00	0.00	27,234.08	2,765.92	9.2

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	3,389,361.00	0.00	0.00	127,848.18	3,113,584.32	275,776.68	8.1
5102000	EMPLOYEE BENEFITS	1,205,650.00	0.00	0.00	60,064.14	1,113,354.34	92,295.66	7.7
5203000	TRAVEL	157,000.00	0.00	0.00	12,071.10	69,772.42	87,227.58	55.6
5204000	CONTRACTUAL SVCS	516,724.00	0.00	0.00	11,259.07	135,231.46	381,492.54	73.8
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	92.25	456.12	1,543.88	77.2
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	99.00	99.00	99.00-	0.0
	PS SUBTOTALS	4,595,011.00	0.00	0.00	187,912.32	4,226,938.66	368,072.34	8.0
	OE SUBTOTALS	675,724.00	0.00	0.00	23,521.42	205,559.00	470,165.00	69.6
	COMPANY 2012-B TOT	5,270,735.00	0.00	0.00	211,433.74	4,432,497.66	838,237.34	15.9

BUDGET UNIT 1005

BUDGET UNIT NAME EMPLOYMENT SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-3	243,000.00	0.00	0.00	0.00	237,631.45	5,368.55	3,402,361.05-
2012-B	10,442,559.00	285,425.00	0.00	0.00	9,637,322.27	1,090,661.73	1,978,671.82
BUDGETED TOT	10,685,559.00	285,425.00	0.00	0.00	9,874,953.72	1,096,030.28	
ALL COMP TOT	10,685,559.00	285,425.00	0.00	0.00	9,874,953.72	1,096,030.28	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,995,636.00	0.00	0.00	286,853.00	6,303,582.97	692,053.03	9.9
5102	EMPLOYEE BENEFITS	2,419,759.00	0.00	0.00	122,423.66	2,234,019.04	185,739.96	7.7
5203	TRAVEL	156,700.00	0.00	0.00	26,223.12	94,121.01	62,578.99	39.9
5204	CONTRACTUAL SVCS	1,363,889.00	0.00	0.00	36,052.60	1,230,862.87	133,026.13	9.8
5205	SUPPLIES & MATRLS	35,000.00	0.00	0.00	2,697.84-	12,367.83	22,632.17	64.7
	TOTALS	10,970,984.00	0.00	0.00	468,854.54	9,874,953.72	1,096,030.28	10.0

BREAKOUT BY COMPANY:

COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)

51R10003	EMPLOYEE SALARIES	187,000.00	0.00	0.00	352.43	179,507.49	7,492.51	4.0
51R20003	EMPLOYEE BENEFITS	56,000.00	0.00	0.00	146.17	58,123.96	2,123.96-	0.0
	PS SUBTOTALS	243,000.00	0.00	0.00	498.60	237,631.45	5,368.55	2.2
	COMPANY 2000-R-3 TOT	243,000.00	0.00	0.00	498.60	237,631.45	5,368.55	2.2

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	6,808,636.00	0.00	0.00	286,500.57	6,124,075.48	684,560.52	10.1
5102000	EMPLOYEE BENEFITS	2,363,759.00	0.00	0.00	122,277.49	2,175,895.08	187,863.92	7.9
5203000	TRAVEL	156,700.00	0.00	0.00	26,223.12	94,121.01	62,578.99	39.9
5204000	CONTRACTUAL SVCS	1,363,889.00	0.00	0.00	36,052.60	1,230,862.87	133,026.13	9.8
5205000	SUPPLIES & MATRLS	35,000.00	0.00	0.00	2,697.84-	12,367.83	22,632.17	64.7
	PS SUBTOTALS	9,172,395.00	0.00	0.00	408,778.06	8,299,970.56	872,424.44	9.5
	OE SUBTOTALS	1,555,589.00	0.00	0.00	59,577.88	1,337,351.71	218,237.29	14.0
	COMPANY 2012-B TOT	10,727,984.00	0.00	0.00	468,355.94	9,637,322.27	1,090,661.73	10.2

BUDGET UNIT 1006

BUDGET UNIT NAME STATE LABOR LAW ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	613,266.00	18,636.00	0.00	0.00	631,902.00	0.00	
8304-B	441,933.00	17,757.00	0.00	0.00	303,525.18	156,164.82	1,292,968.22
2012-B	412,807.00	44,205.00	0.00	0.00	445,198.15	11,813.85	1,978,671.82
BUDGETED TOT	1,468,006.00	80,598.00	0.00	0.00	1,380,625.33	167,978.67	
ALL COMP TOT	1,468,006.00	80,598.00	0.00	0.00	1,380,625.33	167,978.67	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	863,221.00	0.00	0.00	28,578.17	813,843.78	49,377.22	5.7
5102	EMPLOYEE BENEFITS	282,431.00	0.00	0.00	12,354.17	257,629.65	24,801.35	8.8
5203	TRAVEL	22,085.00	0.00	0.00	1,021.06	8,486.39	13,598.61	61.6
5204	CONTRACTUAL SVCS	257,201.00	0.00	0.00	11,262.02	186,195.37	71,005.63	27.6
5205	SUPPLIES & MATRLS	38,740.00	0.00	0.00	3,722.57	21,769.92	16,970.08	43.8
5206	GRANTS & SUBSIDIES	7,000.00	0.00	0.00	354.13	4,172.16	2,827.84	40.4
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,250.00	5,250.00-	0.0
5208	OTHER	77,926.00	0.00	0.00	11,411.74	83,278.06	5,352.06-	0.0
	TOTALS	1,548,604.00	0.00	0.00	68,703.86	1,380,625.33	167,978.67	10.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	410,754.00	0.00	0.00	12,868.95	415,686.04	4,932.04-	0.0
5102000	EMPLOYEE BENEFITS	130,074.00	0.00	0.00	5,745.64	125,141.96	4,932.04	3.8
5203000	TRAVEL	13,780.00	0.00	0.00	846.98	6,883.11	6,896.89	50.1
5204000	CONTRACTUAL SVCS	44,143.00	0.00	0.00	8,935.39	53,946.93	9,803.93-	0.0
5205000	SUPPLIES & MATRLS	5,225.00	0.00	0.00	2,393.08	5,582.20	357.20-	0.0
5208000	OTHER	27,926.00	0.00	0.00	6,707.88	24,661.76	3,264.24	11.7
	PS SUBTOTALS	540,828.00	0.00	0.00	18,614.59	540,828.00	0.00	0.0
	OE SUBTOTALS	91,074.00	0.00	0.00	18,883.33	91,074.00	0.00	0.0
	COMPANY 1000-B TOT	631,902.00	0.00	0.00	37,497.92	631,902.00	0.00	0.0

COMPANY 8304-B PRIVATE WORKERS COMPENSATION FUND

5101000	EMPLOYEE SALARIES	151,093.00	0.00	0.00	3,760.80	101,899.04	49,193.96	32.6
5102000	EMPLOYEE BENEFITS	69,767.00	0.00	0.00	2,195.63	45,490.12	24,276.88	34.8
5203000	TRAVEL	2,700.00	0.00	0.00	174.08	1,309.04	1,390.96	51.5
5204000	CONTRACTUAL SVCS	157,915.00	0.00	0.00	1,889.18-	82,566.59	75,348.41	47.7
5205000	SUPPLIES & MATRLS	21,215.00	0.00	0.00	100.92-	4,221.93	16,993.07	80.1
5206000	GRANTS & SUBSIDIES	7,000.00	0.00	0.00	354.13	4,172.16	2,827.84	40.4

BUDGET UNIT 1006

BUDGET UNIT NAME STATE LABOR LAW ADMINISTRATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,250.00	5,250.00-	0.0
5208000	OTHER	50,000.00	0.00	0.00	4,703.86	58,616.30	8,616.30-	0.0
	PS SUBTOTALS	220,860.00	0.00	0.00	5,956.43	147,389.16	73,470.84	33.3
	OE SUBTOTALS	238,830.00	0.00	0.00	3,241.97	156,136.02	82,693.98	34.6
	COMPANY 8304-B TOT	459,690.00	0.00	0.00	9,198.40	303,525.18	156,164.82	34.0
COMPANY 2012-B	EMPLOYMENT SECURITY ADMIN FUND							
5101000	EMPLOYEE SALARIES	301,374.00	0.00	0.00	11,948.42	296,258.70	5,115.30	1.7
5102000	EMPLOYEE BENEFITS	82,590.00	0.00	0.00	4,412.90	86,997.57	4,407.57-	0.0
5203000	TRAVEL	5,605.00	0.00	0.00	0.00	294.24	5,310.76	94.8
5204000	CONTRACTUAL SVCS	55,143.00	0.00	0.00	4,215.81	49,681.85	5,461.15	9.9
5205000	SUPPLIES & MATRLS	12,300.00	0.00	0.00	1,430.41	11,965.79	334.21	2.7
	PS SUBTOTALS	383,964.00	0.00	0.00	16,361.32	383,256.27	707.73	0.2
	OE SUBTOTALS	73,048.00	0.00	0.00	5,646.22	61,941.88	11,106.12	15.2
	COMPANY 2012-B TOT	457,012.00	0.00	0.00	22,007.54	445,198.15	11,813.85	2.6

BUDGET UNIT 1031

BUDGET UNIT NAME BOARD OF ACCOUNTANCY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	233,596.00	6,527.00	0.00	0.00	277,516.40	37,393.40-	9,508,350.71
BUDGETED TOT	233,596.00	6,527.00	0.00	0.00	277,516.40	37,393.40-	
ALL COMP TOT	233,596.00	6,527.00	0.00	0.00	277,516.40	37,393.40-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	90,750.00	0.00	0.00	3,269.10	86,226.95	4,523.05	5.0
5102	EMPLOYEE BENEFITS	36,966.00	0.00	0.00	1,399.02	33,862.66	3,103.34	8.4
5203	TRAVEL	15,900.00	0.00	0.00	1,861.89	16,766.47	866.47-	0.0
5204	CONTRACTUAL SVCS	85,007.00	0.00	0.00	16,962.24	132,466.53	47,459.53-	0.0
5205	SUPPLIES & MATRLS	5,100.00	0.00	0.00	1,140.33	5,868.62	768.62-	0.0
5207	CAPITAL OUTLAY	6,400.00	0.00	0.00	0.00	2,325.17	4,074.83	63.7
	TOTALS	240,123.00	0.00	0.00	24,632.58	277,516.40	37,393.40-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	90,750.00	0.00	0.00	3,269.10	86,226.95	4,523.05	5.0
5102000	EMPLOYEE BENEFITS	36,966.00	0.00	0.00	1,399.02	33,862.66	3,103.34	8.4
5203000	TRAVEL	15,900.00	0.00	0.00	1,861.89	16,766.47	866.47-	0.0
5204000	CONTRACTUAL SVCS	85,007.00	0.00	0.00	16,962.24	132,466.53	47,459.53-	0.0
5205000	SUPPLIES & MATRLS	5,100.00	0.00	0.00	1,140.33	5,868.62	768.62-	0.0
5207000	CAPITAL OUTLAY	6,400.00	0.00	0.00	0.00	2,325.17	4,074.83	63.7
	PS SUBTOTALS	127,716.00	0.00	0.00	4,668.12	120,089.61	7,626.39	6.0
	OE SUBTOTALS	112,407.00	0.00	0.00	19,964.46	157,426.79	45,019.79-	0.0
	COMPANY 6503-I TOT	240,123.00	0.00	0.00	24,632.58	277,516.40	37,393.40-	0.0

BUDGET UNIT 1032

BUDGET UNIT NAME BOARD OF BARBER EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	28,684.00	0.00	0.00	0.00	22,103.27	6,580.73	9,508,350.71
BUDGETED TOT	28,684.00	0.00	0.00	0.00	22,103.27	6,580.73	
ALL COMP TOT	28,684.00	0.00	0.00	0.00	22,103.27	6,580.73	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,100.00	0.00	0.00	240.00	1,140.00	960.00	45.7
5102	EMPLOYEE BENEFITS	161.00	0.00	0.00	21.80	97.47	63.53	39.5
5203	TRAVEL	3,475.00	0.00	0.00	687.77	2,210.14	1,264.86	36.4
5204	CONTRACTUAL SVCS	21,498.00	0.00	0.00	1,630.48	18,655.66	2,842.34	13.2
5205	SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.0
	TOTALS	28,684.00	0.00	0.00	2,580.05	22,103.27	6,580.73	22.9

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,100.00	0.00	0.00	240.00	1,140.00	960.00	45.7
5102000	EMPLOYEE BENEFITS	161.00	0.00	0.00	21.80	97.47	63.53	39.5
5203000	TRAVEL	3,475.00	0.00	0.00	687.77	2,210.14	1,264.86	36.4
5204000	CONTRACTUAL SVCS	21,498.00	0.00	0.00	1,630.48	18,655.66	2,842.34	13.2
5205000	SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.0
	PS SUBTOTALS	2,261.00	0.00	0.00	261.80	1,237.47	1,023.53	45.3
	OE SUBTOTALS	26,423.00	0.00	0.00	2,318.25	20,865.80	5,557.20	21.0
	COMPANY 6503-I TOT	28,684.00	0.00	0.00	2,580.05	22,103.27	6,580.73	22.9

BUDGET UNIT 1033

BUDGET UNIT NAME COSMETOLOGY COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	233,415.00	3,880.00	0.00	0.00	214,808.83	22,486.17	9,508,350.71
BUDGETED TOT	233,415.00	3,880.00	0.00	0.00	214,808.83	22,486.17	
ALL COMP TOT	233,415.00	3,880.00	0.00	0.00	214,808.83	22,486.17	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	112,163.00	0.00	0.00	4,094.55	100,827.57	11,335.43	10.1
5102	EMPLOYEE BENEFITS	29,128.00	0.00	0.00	1,480.08	27,749.09	1,378.91	4.7
5203	TRAVEL	40,773.00	0.00	0.00	1,943.21	33,685.16	7,087.84	17.4
5204	CONTRACTUAL SVCS	45,449.00	0.00	0.00	4,308.38	39,955.95	5,493.05	12.1
5205	SUPPLIES & MATRLS	9,782.00	0.00	0.00	896.26	12,591.06	2,809.06-	0.0
	TOTALS	237,295.00	0.00	0.00	12,722.48	214,808.83	22,486.17	9.5

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	112,163.00	0.00	0.00	4,094.55	100,827.57	11,335.43	10.1
5102000	EMPLOYEE BENEFITS	29,128.00	0.00	0.00	1,480.08	27,749.09	1,378.91	4.7
5203000	TRAVEL	40,773.00	0.00	0.00	1,943.21	33,685.16	7,087.84	17.4
5204000	CONTRACTUAL SVCS	45,449.00	0.00	0.00	4,308.38	39,955.95	5,493.05	12.1
5205000	SUPPLIES & MATRLS	9,782.00	0.00	0.00	896.26	12,591.06	2,809.06-	0.0
	PS SUBTOTALS	141,291.00	0.00	0.00	5,574.63	128,576.66	12,714.34	9.0
	OE SUBTOTALS	96,004.00	0.00	0.00	7,147.85	86,232.17	9,771.83	10.2
	COMPANY 6503-I TOT	237,295.00	0.00	0.00	12,722.48	214,808.83	22,486.17	9.5

BUDGET UNIT 1034

BUDGET UNIT NAME PLUMBING COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	537,790.00	13,406.00	0.00	0.00	499,621.84	51,574.16	9,508,350.71
BUDGETED TOT	537,790.00	13,406.00	0.00	0.00	499,621.84	51,574.16	
ALL COMP TOT	537,790.00	13,406.00	0.00	0.00	499,621.84	51,574.16	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	257,929.00	0.00	0.00	10,864.48	260,346.80	2,417.80-	0.0
5102	EMPLOYEE BENEFITS	92,703.00	0.00	0.00	4,981.10	91,544.19	1,158.81	1.3
5203	TRAVEL	94,000.00	0.00	0.00	11,570.29	82,787.82	11,212.18	11.9
5204	CONTRACTUAL SVCS	47,864.00	0.00	0.00	2,441.07	39,205.91	8,658.09	18.1
5205	SUPPLIES & MATRLS	58,700.00	0.00	0.00	1,438.36	22,794.39	35,905.61	61.2
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,917.48	1,917.48-	0.0
5208	OTHER	0.00	0.00	0.00	11.10	1,025.25	1,025.25-	0.0
	TOTALS	551,196.00	0.00	0.00	31,306.40	499,621.84	51,574.16	9.4

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	257,929.00	0.00	0.00	10,864.48	260,346.80	2,417.80-	0.0
5102000	EMPLOYEE BENEFITS	92,703.00	0.00	0.00	4,981.10	91,544.19	1,158.81	1.3
5203000	TRAVEL	94,000.00	0.00	0.00	11,570.29	82,787.82	11,212.18	11.9
5204000	CONTRACTUAL SVCS	47,864.00	0.00	0.00	2,441.07	39,205.91	8,658.09	18.1
5205000	SUPPLIES & MATRLS	58,700.00	0.00	0.00	1,438.36	22,794.39	35,905.61	61.2
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,917.48	1,917.48-	0.0
5208000	OTHER	0.00	0.00	0.00	11.10	1,025.25	1,025.25-	0.0
	PS SUBTOTALS	350,632.00	0.00	0.00	15,845.58	351,890.99	1,258.99-	0.0
	OE SUBTOTALS	200,564.00	0.00	0.00	15,460.82	147,730.85	52,833.15	26.3
	COMPANY 6503-I TOT	551,196.00	0.00	0.00	31,306.40	499,621.84	51,574.16	9.4

BUDGET UNIT 1035

BUDGET UNIT NAME BOARD OF TECHNICAL PROFESSIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	338,012.00	6,716.00	0.00	0.00	259,500.44	85,227.56	9,508,350.71
BUDGETED TOT	338,012.00	6,716.00	0.00	0.00	259,500.44	85,227.56	
ALL COMP TOT	338,012.00	6,716.00	0.00	0.00	259,500.44	85,227.56	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	120,534.00	0.00	0.00	4,706.72	98,685.22	21,848.78	18.1
5102	EMPLOYEE BENEFITS	41,848.00	0.00	0.00	2,066.63	34,414.54	7,433.46	17.8
5203	TRAVEL	28,900.00	0.00	0.00	1,846.05	24,637.26	4,262.74	14.7
5204	CONTRACTUAL SVCS	121,246.00	0.00	0.00	3,392.95	81,988.45	39,257.55	32.4
5205	SUPPLIES & MATRLS	27,200.00	0.00	0.00	519.12-	13,754.00	13,446.00	49.4
5207	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,660.97	660.97-	0.0
5208	OTHER	0.00	0.00	0.00	100.00	360.00	360.00-	0.0
	TOTALS	344,728.00	0.00	0.00	11,593.23	259,500.44	85,227.56	24.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	120,534.00	0.00	0.00	4,706.72	98,685.22	21,848.78	18.1
5102000	EMPLOYEE BENEFITS	41,848.00	0.00	0.00	2,066.63	34,414.54	7,433.46	17.8
5203000	TRAVEL	28,900.00	0.00	0.00	1,846.05	24,637.26	4,262.74	14.7
5204000	CONTRACTUAL SVCS	121,246.00	0.00	0.00	3,392.95	81,988.45	39,257.55	32.4
5205000	SUPPLIES & MATRLS	27,200.00	0.00	0.00	519.12-	13,754.00	13,446.00	49.4
5207000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,660.97	660.97-	0.0
5208000	OTHER	0.00	0.00	0.00	100.00	360.00	360.00-	0.0
	PS SUBTOTALS	162,382.00	0.00	0.00	6,773.35	133,099.76	29,282.24	18.0
	OE SUBTOTALS	182,346.00	0.00	0.00	4,819.88	126,400.68	55,945.32	30.7
	COMPANY 6503-I TOT	344,728.00	0.00	0.00	11,593.23	259,500.44	85,227.56	24.7

BUDGET UNIT 1036

BUDGET UNIT NAME ELECTRICAL COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	1,507,775.00	36,938.00	0.00	0.00	1,359,117.50	185,595.50	9,508,350.71
BUDGETED TOT	1,507,775.00	36,938.00	0.00	0.00	1,359,117.50	185,595.50	
ALL COMP TOT	1,507,775.00	36,938.00	0.00	0.00	1,359,117.50	185,595.50	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	829,529.00	0.00	0.00	30,512.23	710,852.59	118,676.41	14.3
5102	EMPLOYEE BENEFITS	234,261.00	0.00	0.00	10,740.40	196,947.64	37,313.36	15.9
5203	TRAVEL	288,159.00	0.00	0.00	38,756.89	274,433.12	13,725.88	4.8
5204	CONTRACTUAL SVCS	132,664.00	0.00	0.00	14,171.40	140,348.35	7,684.35-	0.0
5205	SUPPLIES & MATRLS	54,100.00	0.00	0.00	2,258.99	18,503.91	35,596.09	65.8
5207	CAPITAL OUTLAY	6,000.00	0.00	0.00	1,055.54	17,931.89	11,931.89-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	100.00	100.00-	0.0
	TOTALS	1,544,713.00	0.00	0.00	97,495.45	1,359,117.50	185,595.50	12.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	829,529.00	0.00	0.00	30,512.23	710,852.59	118,676.41	14.3
5102000	EMPLOYEE BENEFITS	234,261.00	0.00	0.00	10,740.40	196,947.64	37,313.36	15.9
5203000	TRAVEL	288,159.00	0.00	0.00	38,756.89	274,433.12	13,725.88	4.8
5204000	CONTRACTUAL SVCS	132,664.00	0.00	0.00	14,171.40	140,348.35	7,684.35-	0.0
5205000	SUPPLIES & MATRLS	54,100.00	0.00	0.00	2,258.99	18,503.91	35,596.09	65.8
5207000	CAPITAL OUTLAY	6,000.00	0.00	0.00	1,055.54	17,931.89	11,931.89-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	100.00	100.00-	0.0
	PS SUBTOTALS	1,063,790.00	0.00	0.00	41,252.63	907,800.23	155,989.77	14.7
	OE SUBTOTALS	480,923.00	0.00	0.00	56,242.82	451,317.27	29,605.73	6.2
	COMPANY 6503-I TOT	1,544,713.00	0.00	0.00	97,495.45	1,359,117.50	185,595.50	12.0

BUDGET UNIT 1037

BUDGET UNIT NAME REAL ESTATE COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	526,219.00	9,625.00	0.00	0.00	467,924.05	67,919.95	9,508,350.71
BUDGETED TOT	526,219.00	9,625.00	0.00	0.00	467,924.05	67,919.95	
ALL COMP TOT	526,219.00	9,625.00	0.00	0.00	467,924.05	67,919.95	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	234,758.00	0.00	0.00	9,064.54	218,230.32	16,527.68	7.0
5102	EMPLOYEE BENEFITS	71,405.00	0.00	0.00	3,673.28	68,310.58	3,094.42	4.3
5203	TRAVEL	34,730.00	0.00	0.00	2,718.40	23,663.29	11,066.71	31.9
5204	CONTRACTUAL SVCS	163,251.00	0.00	0.00	11,778.79	136,792.30	26,458.70	16.2
5205	SUPPLIES & MATRLS	29,700.00	0.00	0.00	413.12	13,856.06	15,843.94	53.3
5207	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	7,071.50	5,071.50-	0.0
	TOTALS	535,844.00	0.00	0.00	27,648.13	467,924.05	67,919.95	12.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	234,758.00	0.00	0.00	9,064.54	218,230.32	16,527.68	7.0
5102000	EMPLOYEE BENEFITS	71,405.00	0.00	0.00	3,673.28	68,310.58	3,094.42	4.3
5203000	TRAVEL	34,730.00	0.00	0.00	2,718.40	23,663.29	11,066.71	31.9
5204000	CONTRACTUAL SVCS	163,251.00	0.00	0.00	11,778.79	136,792.30	26,458.70	16.2
5205000	SUPPLIES & MATRLS	29,700.00	0.00	0.00	413.12	13,856.06	15,843.94	53.3
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	7,071.50	5,071.50-	0.0
	PS SUBTOTALS	306,163.00	0.00	0.00	12,737.82	286,540.90	19,622.10	6.4
	OE SUBTOTALS	229,681.00	0.00	0.00	14,910.31	181,383.15	48,297.85	21.0
	COMPANY 6503-I TOT	535,844.00	0.00	0.00	27,648.13	467,924.05	67,919.95	12.7

BUDGET UNIT 1038

BUDGET UNIT NAME ABSTRACTERS BD OF EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	25,390.00	0.00	0.00	0.00	25,652.84	262.84-	9,508,350.71
BUDGETED TOT	25,390.00	0.00	0.00	0.00	25,652.84	262.84-	
ALL COMP TOT	25,390.00	0.00	0.00	0.00	25,652.84	262.84-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	14,828.00	0.00	0.00	1,140.00	15,689.23	861.23-	0.0
5102	EMPLOYEE BENEFITS	1,134.00	0.00	0.00	88.81	1,430.32	296.32-	0.0
5203	TRAVEL	3,500.00	0.00	0.00	844.33	3,138.78	361.22	10.3
5204	CONTRACTUAL SVCS	4,428.00	0.00	0.00	169.02	4,224.96	203.04	4.6
5205	SUPPLIES & MATRLS	1,500.00	0.00	0.00	15.99	1,169.55	330.45	22.0
	TOTALS	25,390.00	0.00	0.00	2,258.15	25,652.84	262.84-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	14,828.00	0.00	0.00	1,140.00	15,689.23	861.23-	0.0
5102000	EMPLOYEE BENEFITS	1,134.00	0.00	0.00	88.81	1,430.32	296.32-	0.0
5203000	TRAVEL	3,500.00	0.00	0.00	844.33	3,138.78	361.22	10.3
5204000	CONTRACTUAL SVCS	4,428.00	0.00	0.00	169.02	4,224.96	203.04	4.6
5205000	SUPPLIES & MATRLS	1,500.00	0.00	0.00	15.99	1,169.55	330.45	22.0
	PS SUBTOTALS	15,962.00	0.00	0.00	1,228.81	17,119.55	1,157.55-	0.0
	OE SUBTOTALS	9,428.00	0.00	0.00	1,029.34	8,533.29	894.71	9.5
	COMPANY 6503-I TOT	25,390.00	0.00	0.00	2,258.15	25,652.84	262.84-	0.0

BUDGET UNIT NAME BANKING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6526-B	1,981,137.00	349,094.00	0.00	0.00	2,271,323.13	58,907.87	5,038,086.77
3181	0.00	0.00	0.00	0.00	30,065.23		7,500.00
6526-C-2	399.98	0.00	0.00	0.00	399.96	0.02	5,038,086.77
BUDGETED TOT	1,981,137.00	349,094.00	0.00	0.00	2,271,323.13	58,907.87	
ALL COMP TOT	1,981,536.98	349,094.00	0.00	0.00	2,301,788.32	58,907.89	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,353,514.00	0.00	0.00	58,767.26	1,320,516.16	32,997.84	2.4
5102	EMPLOYEE BENEFITS	377,522.00	0.00	0.00	19,882.22	364,282.52	13,239.48	3.5
5203	TRAVEL	204,382.00	0.00	0.00	20,199.15	180,283.48	24,098.52	11.8
5204	CONTRACTUAL SVCS	345,406.00	0.00	0.00	7,311.86	351,240.92	5,834.92-	0.0
5205	SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,571.51	21,591.37	3,184.37-	0.0
5207	CAPITAL OUTLAY	31,000.00	0.00	0.00	0.00	32,608.68	1,608.68-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	800.00	800.00-	0.0
	TOTALS	2,330,231.00	0.00	0.00	107,732.00	2,271,323.13	58,907.87	2.5

BREAKOUT BY COMPANY:

COMPANY 6526-B BANKING SPECIAL REVENUE FUND

5101000	EMPLOYEE SALARIES	1,353,514.00	0.00	0.00	58,767.26	1,320,516.16	32,997.84	2.4
5102000	EMPLOYEE BENEFITS	377,522.00	0.00	0.00	19,882.22	364,282.52	13,239.48	3.5
5203000	TRAVEL	204,382.00	0.00	0.00	20,199.15	180,283.48	24,098.52	11.8
5204000	CONTRACTUAL SVCS	345,406.00	0.00	0.00	7,311.86	351,240.92	5,834.92-	0.0
5205000	SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,571.51	21,591.37	3,184.37-	0.0
5207000	CAPITAL OUTLAY	31,000.00	0.00	0.00	0.00	32,608.68	1,608.68-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	800.00	800.00-	0.0
	PS SUBTOTALS	1,731,036.00	0.00	0.00	78,649.48	1,684,798.68	46,237.32	2.7
	OE SUBTOTALS	599,195.00	0.00	0.00	29,082.52	586,524.45	12,670.55	2.1
	COMPANY 6526-B TOT	2,330,231.00	0.00	0.00	107,732.00	2,271,323.13	58,907.87	2.5

COMPANY 3181 BANKING SPECIAL REVENUE FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,732.23		
5208000	OTHER	0.00	0.00	0.00	0.00	28,333.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	30,065.23		
	COMPANY 3181 TOT	0.00	0.00	0.00	0.00	30,065.23		

BUDGET UNIT 1061

BUDGET UNIT NAME BANKING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6526-C-2 BANKING SPECIAL REVENUE FUND							
52C70002 CAPITAL OUTLAY	399.98	0.00	0.00	0.00	399.96	0.02	0.0
OE SUBTOTALS	399.98	0.00	0.00	0.00	399.96	0.02	0.0
COMPANY 6526-C-2 TOT	399.98	0.00	0.00	0.00	399.96	0.02	0.0

BUDGET UNIT 1062

BUDGET UNIT NAME SECURITIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183-B	436,426.00	20,257.00	0.00	0.00	448,021.78	8,661.22	562,362.05
BUDGETED TOT	436,426.00	20,257.00	0.00	0.00	448,021.78	8,661.22	
ALL COMP TOT	436,426.00	20,257.00	0.00	0.00	448,021.78	8,661.22	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	295,255.00	0.00	0.00	12,130.38	292,946.82	2,308.18	0.8
5102	EMPLOYEE BENEFITS	85,320.00	0.00	0.00	4,582.43	86,193.15	873.15-	0.0
5203	TRAVEL	4,700.00	0.00	0.00	118.72	1,605.66	3,094.34	65.8
5204	CONTRACTUAL SVCS	48,900.00	0.00	0.00	1,678.34	57,686.55	8,786.55-	0.0
5205	SUPPLIES & MATRLS	18,508.00	0.00	0.00	401.22	5,124.00	13,384.00	72.3
5207	CAPITAL OUTLAY	4,000.00	0.00	0.00	42.40	2,565.60	1,434.40	35.9
5208	OTHER	0.00	0.00	0.00	0.00	1,900.00	1,900.00-	0.0
	TOTALS	456,683.00	0.00	0.00	18,953.49	448,021.78	8,661.22	1.9

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	295,255.00	0.00	0.00	12,130.38	292,946.82	2,308.18	0.8
5102000	EMPLOYEE BENEFITS	85,320.00	0.00	0.00	4,582.43	86,193.15	873.15-	0.0
5203000	TRAVEL	4,700.00	0.00	0.00	118.72	1,605.66	3,094.34	65.8
5204000	CONTRACTUAL SVCS	48,900.00	0.00	0.00	1,678.34	57,686.55	8,786.55-	0.0
5205000	SUPPLIES & MATRLS	18,508.00	0.00	0.00	401.22	5,124.00	13,384.00	72.3
5207000	CAPITAL OUTLAY	4,000.00	0.00	0.00	42.40	2,565.60	1,434.40	35.9
5208000	OTHER	0.00	0.00	0.00	0.00	1,900.00	1,900.00-	0.0
	PS SUBTOTALS	380,575.00	0.00	0.00	16,712.81	379,139.97	1,435.03	0.4
	OE SUBTOTALS	76,108.00	0.00	0.00	2,240.68	68,881.81	7,226.19	9.5
	COMPANY 3183-B TOT	456,683.00	0.00	0.00	18,953.49	448,021.78	8,661.22	1.9

BUDGET UNIT 1063

BUDGET UNIT NAME INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2012-B	604,988.00	100,050.00	0.00	0.00	322,329.09	382,708.91	1,978,671.82
3183-B	1,737,436.00	159,474.00	0.00	0.00	1,853,164.21	43,745.79	562,362.05
6525-B	38,069.00	0.00	0.00	0.00	23,641.10	14,427.90	1,342,265.13
8000							0.00
2012-C-2	440,000.00	0.00	0.00	403,413.75	36,586.25	0.00	1,978,671.82
BUDGETED TOT	2,380,493.00	259,524.00	0.00	0.00	2,199,134.40	440,882.60	
ALL COMP TOT	2,820,493.00	259,524.00	0.00	403,413.75	2,235,720.65	440,882.60	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,348,101.00	0.00	0.00	54,381.61	1,276,968.55	71,132.45	5.3
5102	EMPLOYEE BENEFITS	424,249.00	0.00	0.00	21,542.44	402,490.15	21,758.85	5.1
5203	TRAVEL	22,000.00	0.00	0.00	3,082.08	20,046.42	1,953.58	8.9
5204	CONTRACTUAL SVCS	767,161.00	0.00	0.00	12,823.34	446,847.94	320,313.06	41.8
5205	SUPPLIES & MATRLS	67,467.00	0.00	0.00	2,101.98	31,885.79	35,581.21	52.7
5207	CAPITAL OUTLAY	11,039.00	0.00	0.00	1,823.79	20,445.55	9,406.55-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	450.00	450.00-	0.0
	TOTALS	2,640,017.00	0.00	0.00	95,755.24	2,199,134.40	440,882.60	16.7

BREAKOUT BY COMPANY:

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	97,355.00	0.00	0.00	3,326.80	55,878.23	41,476.77	42.6
5102000	EMPLOYEE BENEFITS	22,435.00	0.00	0.00	1,340.41	16,797.23	5,637.77	25.1
5203000	TRAVEL	0.00	0.00	0.00	819.80	7,344.70	7,344.70-	0.0
5204000	CONTRACTUAL SVCS	585,248.00	0.00	0.00	0.00	230,228.94	355,019.06	60.7
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	355.79	12,079.99	12,079.99-	0.0
	PS SUBTOTALS	119,790.00	0.00	0.00	4,667.21	72,675.46	47,114.54	39.3
	OE SUBTOTALS	585,248.00	0.00	0.00	1,175.59	249,653.63	335,594.37	57.3
	COMPANY 2012-B TOT	705,038.00	0.00	0.00	5,842.80	322,329.09	382,708.91	54.3

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	1,221,746.00	0.00	0.00	50,297.61	1,203,112.88	18,633.12	1.5
5102000	EMPLOYEE BENEFITS	395,814.00	0.00	0.00	19,899.54	380,029.26	15,784.74	4.0
5203000	TRAVEL	21,500.00	0.00	0.00	2,262.28	12,701.72	8,798.28	40.9
5204000	CONTRACTUAL SVCS	179,844.00	0.00	0.00	12,823.34	216,619.00	36,775.00-	0.0
5205000	SUPPLIES & MATRLS	66,967.00	0.00	0.00	2,101.98	31,885.79	35,081.21	52.4
5207000	CAPITAL OUTLAY	11,039.00	0.00	0.00	1,468.00	8,365.56	2,673.44	24.2

BUDGET UNIT 1063

BUDGET UNIT NAME INSURANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000	OTHER	0.00	0.00	0.00	0.00	450.00	450.00-	0.0
	PS SUBTOTALS	1,617,560.00	0.00	0.00	70,197.15	1,583,142.14	34,417.86	2.1
	OE SUBTOTALS	279,350.00	0.00	0.00	18,655.60	270,022.07	9,327.93	3.3
	COMPANY 3183-B TOT	1,896,910.00	0.00	0.00	88,852.75	1,853,164.21	43,745.79	2.3
COMPANY 6525-B SUBSEQUENT INJURY FUND								
5101000	EMPLOYEE SALARIES	29,000.00	0.00	0.00	757.20	17,977.44	11,022.56	38.0
5102000	EMPLOYEE BENEFITS	6,000.00	0.00	0.00	302.49	5,663.66	336.34	5.6
5203000	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	100.0
5204000	CONTRACTUAL SVCS	2,069.00	0.00	0.00	0.00	0.00	2,069.00	100.0
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	0.00	500.00	100.0
	PS SUBTOTALS	35,000.00	0.00	0.00	1,059.69	23,641.10	11,358.90	32.5
	OE SUBTOTALS	3,069.00	0.00	0.00	0.00	0.00	3,069.00	100.0
	COMPANY 6525-B TOT	38,069.00	0.00	0.00	1,059.69	23,641.10	14,427.90	37.9
COMPANY 2012-C-2 EMPLOYMENT SECURITY ADMIN FUND								
52C40002	CONTRACTUAL SVCS	440,000.00	0.00	403,413.75	2,280.00	36,586.25	0.00	0.0
	OE SUBTOTALS	440,000.00	0.00	403,413.75	2,280.00	36,586.25	0.00	0.0
	COMPANY 2012-C-2 TOT	440,000.00	0.00	403,413.75	2,280.00	36,586.25	0.00	0.0

BUDGET UNIT 1065

BUDGET UNIT NAME SUBSEQUENT INJURY & INS. EXAM FUNDS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6525	0.00	0.00	0.00	0.00	1,703,806.21		1,342,265.13
6526	0.00	0.00	0.00	0.00	575,179.93		5,038,086.77
ALL COMP TOT	0.00	0.00	0.00	0.00	2,278,986.14	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 6525	SUBSEQUENT INJURY FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	17.26		
5208000	OTHER	0.00	0.00	0.00	48,071.28	1,703,788.95		
	OE SUBTOTALS	0.00	0.00	0.00	48,071.28	1,703,806.21		
	COMPANY 6525 TOT	0.00	0.00	0.00	48,071.28	1,703,806.21		
COMPANY 6526	BANKING SPECIAL REVENUE FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,500.00	575,179.93		
	OE SUBTOTALS	0.00	0.00	0.00	2,500.00	575,179.93		
	COMPANY 6526 TOT	0.00	0.00	0.00	2,500.00	575,179.93		

BUDGET UNIT 1066

BUDGET UNIT NAME SECURITIES-NOT BUDGETED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183	0.00	0.00	0.00	0.00	30,325.64		562,362.05
ALL COMP TOT	0.00	0.00	0.00	0.00	30,325.64	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3183	INSURANCE AND SECURITIES							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	3.13	3.13		
5203000	TRAVEL	0.00	0.00	0.00	518.36	518.36		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	157.80	4,529.15		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	25,275.00		
	PS SUBTOTALS	0.00	0.00	0.00	3.13	3.13		
	OE SUBTOTALS	0.00	0.00	0.00	676.16	30,322.51		
	COMPANY 3183 TOT	0.00	0.00	0.00	679.29	30,325.64		

BUDGET UNIT 1080

BUDGET UNIT NAME CEMENT PLANT RETIREMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8902	0.00	0.00	0.00	0.00	4,086,333.57		0.00
ALL COMP TOT	0.00	0.00	0.00	0.00	4,086,333.57	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 8902	CEMENT PLANT RETIREMENT							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,978.54	229,860.40		
5208000	OTHER	0.00	0.00	0.00	324,142.69	3,856,473.17		
	OE SUBTOTALS	0.00	0.00	0.00	328,121.23	4,086,333.57		
	COMPANY 8902 TOT	0.00	0.00	0.00	328,121.23	4,086,333.57		

BUDGET UNIT 1081

BUDGET UNIT NAME SOUTH DAKOTA RETIREMENT SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8901-B	3,571,067.00	88,770.00	0.00	198,489.66	3,368,743.20	92,604.14	6,354,371.58
8901-C-2	200,103.78	0.00	0.00	0.00	200,024.67	79.11	6,354,371.58
BUDGETED TOT	3,571,067.00	88,770.00	0.00	198,489.66	3,368,743.20	92,604.14	
ALL COMP TOT	3,771,170.78	88,770.00	0.00	198,489.66	3,568,767.87	92,683.25	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,563,766.00	0.00	0.00	63,522.94	1,501,262.83	62,503.17	4.0
5102	EMPLOYEE BENEFITS	479,916.00	0.00	0.00	22,868.54	451,051.98	28,864.02	6.0
5203	TRAVEL	57,792.00	0.00	0.00	4,321.17	53,663.94	4,128.06	7.1
5204	CONTRACTUAL SVCS	1,319,863.00	0.00	177,250.00	54,376.40	1,025,207.43	117,405.57	8.9
5205	SUPPLIES & MATRLS	232,000.00	0.00	19,203.62	7,281.41	331,119.92	118,323.54-	0.0
5207	CAPITAL OUTLAY	6,500.00	0.00	2,036.04	1,193.25	6,437.10	1,973.14-	0.0
	TOTALS	3,659,837.00	0.00	198,489.66	153,563.71	3,368,743.20	92,604.14	2.5

BREAKOUT BY COMPANY:

COMPANY 8901-B S.D. RETIREMENT SYSTEM

5101000	EMPLOYEE SALARIES	1,563,766.00	0.00	0.00	63,522.94	1,501,262.83	62,503.17	4.0
5102000	EMPLOYEE BENEFITS	479,916.00	0.00	0.00	22,868.54	451,051.98	28,864.02	6.0
5203000	TRAVEL	57,792.00	0.00	0.00	4,321.17	53,663.94	4,128.06	7.1
5204000	CONTRACTUAL SVCS	1,319,863.00	0.00	177,250.00	54,376.40	1,025,207.43	117,405.57	8.9
5205000	SUPPLIES & MATRLS	232,000.00	0.00	19,203.62	7,281.41	331,119.92	118,323.54-	0.0
5207000	CAPITAL OUTLAY	6,500.00	0.00	2,036.04	1,193.25	6,437.10	1,973.14-	0.0
	PS SUBTOTALS	2,043,682.00	0.00	0.00	86,391.48	1,952,314.81	91,367.19	4.5
	OE SUBTOTALS	1,616,155.00	0.00	198,489.66	67,172.23	1,416,428.39	1,236.95	0.1
	COMPANY 8901-B TOT	3,659,837.00	0.00	198,489.66	153,563.71	3,368,743.20	92,604.14	2.5

COMPANY 8901-C-2 S.D. RETIREMENT SYSTEM

52C40002	CONTRACTUAL SVCS	183,000.00	0.00	0.00	0.00	183,000.00	0.00	0.0
52C50002	SUPPLIES & MATRLS	10,261.25	0.00	0.00	0.00	10,182.14	79.11	0.8
52C70002	CAPITAL OUTLAY	6,842.53	0.00	0.00	0.00	6,842.53	0.00	0.0
	OE SUBTOTALS	200,103.78	0.00	0.00	0.00	200,024.67	79.11	0.0
	COMPANY 8901-C-2 TOT	200,103.78	0.00	0.00	0.00	200,024.67	79.11	0.0

BUDGET UNIT 1082

BUDGET UNIT NAME SDRS OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8901	0.00	0.00	0.00	0.00	456,151,280.78		6,354,371.58
ALL COMP TOT	0.00	0.00	0.00	0.00	456,151,280.78	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 8901	S.D. RETIREMENT SYSTEM							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,421,064.96	33,638,761.79		
5208000	OTHER	0.00	0.00	0.00	35,165,568.96	422,512,518.99		
	OE SUBTOTALS	0.00	0.00	0.00	36,586,633.92	456,151,280.78		
	COMPANY 8901 TOT	0.00	0.00	0.00	36,586,633.92	456,151,280.78		

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1084

DATE 07/13/2013

BUDGET UNIT NAME SUPPLEMENTAL RETIREMENT CONT.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							50,945.46

BUDGET UNIT 1085

BUDGET UNIT NAME SPECIAL PAY PLANS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							18,904.95

BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3040-B	120,406,527.00	1,380,488.00	0.00	15,809,128.80	95,414,930.08	10,562,956.12	69,491,802.65
2033-B	30,855,720.00	256,924.00	0.00	506,212.23	22,779,942.97	7,826,488.80	14,805,400.71
1000-B	484,066.00	11,180.00	0.00	0.00	495,011.80	234.20	
6012-B	1,278,681.00	0.00	0.00	1,051.00	1,062,563.61	215,066.39	881,722.62
3041-B	449,463.00	20,000.00	0.00	50,000.00	322,427.74	97,035.26	5,002,623.36
3042-B	272,324.00	185,000.00	0.00	96,272.15	354,523.26	6,528.59	1,671,220.90
3042-C-2	208,441.34	0.00	0.00	0.00	183,377.62	25,063.72	1,671,220.90
3042-C-1	66,851.61	0.00	0.00	0.00	66,851.61	0.00	1,671,220.90
3044	47,484.00	0.00	0.00	157,528.00	1,449,500.37		7,117,998.20
3040-C-2	10,781,684.42	0.00	0.00	137,639.11	9,011,895.50	1,632,149.81	69,491,802.65
2033-C-2	87,131.29	0.00	0.00	0.00	87,131.29	0.00	14,805,400.71
3040-C-1	35,510.62	0.00	0.00	0.00	52.41	35,458.21	69,491,802.65
3040-D-4	8,703,554.00	0.00	0.00	4,401.90	2,262,453.08	6,436,699.02	69,491,802.65
3040-D-3	5,615,788.46	0.00	0.00	0.00	5,615,352.47	435.99	69,491,802.65
3040-D-2	29,141.00	0.00	0.00	0.00	28,751.00	390.00	69,491,802.65
BUDGETED TOT	162,450,335.00	1,853,592.00	0.00	16,467,066.08	122,691,852.54	25,145,008.38	
ALL COMP TOT	179,322,367.74	1,853,592.00	0.00	16,762,233.19	139,134,764.81	26,838,506.11	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	46,981,546.00	0.00	0.00	1,916,274.19	44,136,169.56	2,845,376.44	6.1
5102	EMPLOYEE BENEFITS	14,753,028.00	0.00	0.00	743,215.16	13,805,025.42	948,002.58	6.4
5203	TRAVEL	1,550,424.00	0.00	0.00	138,979.16	1,346,606.47	203,817.53	13.1
5204	CONTRACTUAL SVCS	36,299,507.00	0.00	7,952,152.31	1,606,902.29	21,298,513.39	7,048,841.30	19.4
5205	SUPPLIES & MATRLS	25,279,230.00	0.00	1,982,914.02	3,361,158.13	20,992,343.21	2,303,972.77	9.1
5206	GRANTS & SUBSIDIES	17,832,234.00	0.00	0.00	707,171.57	10,885,141.79	6,947,092.21	39.0
5207	CAPITAL OUTLAY	21,607,958.00	0.00	6,531,999.75	1,732,130.68	10,227,749.18	4,848,209.07	22.4
5208	OTHER	0.00	0.00	0.00	42.10	303.52	303.52-	0.0
	TOTALS	164,303,927.00	0.00	16,467,066.08	10,205,873.28	122,691,852.54	25,145,008.38	15.3

BREAKOUT BY COMPANY:

COMPANY 3040-B STATE HIGHWAY FUND

5101000	EMPLOYEE SALARIES	36,531,915.00	0.00	0.00	992,016.80	33,854,929.69	2,676,985.31	7.3
5102000	EMPLOYEE BENEFITS	13,865,229.00	0.00	0.00	679,864.26	13,225,336.08	639,892.92	4.6
5203000	TRAVEL	1,398,860.00	0.00	0.00	130,047.22	1,163,460.64	235,399.36	16.8
5204000	CONTRACTUAL SVCS	32,511,717.00	0.00	7,855,880.16	1,479,919.74	18,299,338.18	6,356,498.66	19.6
5205000	SUPPLIES & MATRLS	24,243,096.00	0.00	1,931,434.02	3,288,568.61	20,275,557.56	2,036,104.42	8.4
5206000	GRANTS & SUBSIDIES	1,145,000.00	0.00	0.00	13,793.08-	1,024,502.36	120,497.64	10.5
5207000	CAPITAL OUTLAY	12,091,198.00	0.00	6,021,814.62	1,062,510.81	7,571,556.79	1,502,173.41-	0.0
5208000	OTHER	0.00	0.00	0.00	3.00	248.78	248.78-	0.0

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	50,397,144.00	0.00	0.00	1,671,881.06	47,080,265.77	3,316,878.23	6.6
	OE SUBTOTALS	71,389,871.00	0.00	15,809,128.80	5,947,256.30	48,334,664.31	7,246,077.89	10.2
	COMPANY 3040-B TOT	121,787,015.00	0.00	15,809,128.80	7,619,137.36	95,414,930.08	10,562,956.12	8.7
COMPANY 2033-B	TRANSPORTATION FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	9,570,493.00	0.00	0.00	805,517.01	9,570,493.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	640,622.00	0.00	0.00	34,589.09	379,948.00	260,674.00	40.7
5203000	TRAVEL	69,649.00	0.00	0.00	4,643.29	57,217.14	12,431.86	17.8
5204000	CONTRACTUAL SVCS	3,284,556.00	0.00	0.00	85,003.70	2,564,168.57	720,387.43	21.9
5205000	SUPPLIES & MATRLS	138,930.00	0.00	51,480.00	16,099.39	90,234.79	2,784.79-	0.0
5206000	GRANTS & SUBSIDIES	16,683,634.00	0.00	0.00	720,964.65	9,860,639.43	6,822,994.57	40.9
5207000	CAPITAL OUTLAY	724,760.00	0.00	454,732.23	225,904.20	257,242.04	12,785.73	1.8
	PS SUBTOTALS	10,211,115.00	0.00	0.00	840,106.10	9,950,441.00	260,674.00	2.6
	OE SUBTOTALS	20,901,529.00	0.00	506,212.23	1,052,615.23	12,829,501.97	7,565,814.80	36.2
	COMPANY 2033-B TOT	31,112,644.00	0.00	506,212.23	1,892,721.33	22,779,942.97	7,826,488.80	25.2
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	430,144.00	0.00	0.00	34,358.52	386,589.31	43,554.69	10.1
5102000	EMPLOYEE BENEFITS	43,990.00	0.00	0.00	13,840.53	87,544.69	43,554.69-	0.0
5203000	TRAVEL	6,375.00	0.00	0.00	379.98	5,051.76	1,323.24	20.8
5204000	CONTRACTUAL SVCS	13,539.00	0.00	0.00	4,326.98-	10,732.33	2,806.67	20.7
5205000	SUPPLIES & MATRLS	1,198.00	0.00	0.00	220.33	5,093.71	3,895.71-	0.0
	PS SUBTOTALS	474,134.00	0.00	0.00	48,199.05	474,134.00	0.00	0.0
	OE SUBTOTALS	21,112.00	0.00	0.00	3,726.67-	20,877.80	234.20	1.1
	COMPANY 1000-B TOT	495,246.00	0.00	0.00	44,472.38	495,011.80	234.20	0.0
COMPANY 6012-B	SPECIAL AVIATION INTERNAL SERVICE FUND							
5101000	EMPLOYEE SALARIES	97,802.00	0.00	0.00	32,249.75	49,289.40	48,512.60	49.6
5102000	EMPLOYEE BENEFITS	83,239.00	0.00	0.00	6,103.40	14,891.68	68,347.32	82.1
5203000	TRAVEL	34,341.00	0.00	0.00	2,094.27	93,811.67	59,470.67-	0.0
5204000	CONTRACTUAL SVCS	136,883.00	0.00	0.00	5,909.44	66,992.64	69,890.36	51.1
5205000	SUPPLIES & MATRLS	858,416.00	0.00	0.00	55,281.99	577,788.39	280,627.61	32.7
5207000	CAPITAL OUTLAY	68,000.00	0.00	1,051.00	31,655.85	259,735.09	192,786.09-	0.0
5208000	OTHER	0.00	0.00	0.00	39.10	54.74	54.74-	0.0
	PS SUBTOTALS	181,041.00	0.00	0.00	38,353.15	64,181.08	116,859.92	64.5

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		1,097,640.00	0.00	1,051.00	94,980.65	998,382.53	98,206.47	8.9
COMPANY 6012-B	TOT	1,278,681.00	0.00	1,051.00	133,333.80	1,062,563.61	215,066.39	16.8
COMPANY 3041-B STATE AERONAUTICS FUND								
5101000 EMPLOYEE SALARIES		231,888.00	0.00	0.00	31,478.18	159,339.66	72,548.34	31.3
5102000 EMPLOYEE BENEFITS		74,063.00	0.00	0.00	10,534.25	54,173.06	19,889.94	26.9
5203000 TRAVEL		26,966.00	0.00	0.00	1,390.00	17,101.43	9,864.57	36.6
5204000 CONTRACTUAL SVCS		79,073.00	0.00	0.00	3,516.76	50,494.63	28,578.37	36.1
5205000 SUPPLIES & MATRLS		33,873.00	0.00	0.00	928.57	41,137.46	7,264.46-	0.0
5206000 GRANTS & SUBSIDIES		3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.0
5207000 CAPITAL OUTLAY		20,000.00	0.00	50,000.00	0.00	181.50	30,181.50-	0.0
PS SUBTOTALS		305,951.00	0.00	0.00	42,012.43	213,512.72	92,438.28	30.2
OE SUBTOTALS		163,512.00	0.00	50,000.00	5,835.33	108,915.02	4,596.98	2.8
COMPANY 3041-B	TOT	469,463.00	0.00	50,000.00	47,847.76	322,427.74	97,035.26	20.7
COMPANY 3042-B RAILROAD ADMINISTRATION FUND								
5101000 EMPLOYEE SALARIES		119,304.00	0.00	0.00	20,653.93	115,528.50	3,775.50	3.2
5102000 EMPLOYEE BENEFITS		45,885.00	0.00	0.00	1,716.37-	43,131.91	2,753.09	6.0
5203000 TRAVEL		14,233.00	0.00	0.00	424.40	9,963.83	4,269.17	30.0
5204000 CONTRACTUAL SVCS		270,185.00	0.00	96,272.15	23,522.46	183,216.85	9,304.00-	0.0
5205000 SUPPLIES & MATRLS		3,717.00	0.00	0.00	59.24	2,379.01	1,337.99	36.0
5207000 CAPITAL OUTLAY		4,000.00	0.00	0.00	0.00	303.16	3,696.84	92.4
PS SUBTOTALS		165,189.00	0.00	0.00	18,937.56	158,660.41	6,528.59	4.0
OE SUBTOTALS		292,135.00	0.00	96,272.15	24,006.10	195,862.85	0.00	0.0
COMPANY 3042-B	TOT	457,324.00	0.00	96,272.15	42,943.66	354,523.26	6,528.59	1.4
COMPANY 3042-C-2 RAILROAD ADMINISTRATION FUND								
52C40002 CONTRACTUAL SVCS		207,200.24	0.00	0.00	143.25	183,377.62	23,822.62	11.5
52C70002 CAPITAL OUTLAY		1,241.10	0.00	0.00	0.00	0.00	1,241.10	100.0
OE SUBTOTALS		208,441.34	0.00	0.00	143.25	183,377.62	25,063.72	12.0
COMPANY 3042-C-2	TOT	208,441.34	0.00	0.00	143.25	183,377.62	25,063.72	12.0
COMPANY 3042-C-1 RAILROAD ADMINISTRATION FUND								
52C40001 CONTRACTUAL SVCS		66,851.61	0.00	0.00	0.00	66,851.61	0.00	0.0

BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	66,851.61	0.00	0.00	0.00	66,851.61	0.00	0.0
COMPANY 3042-C-1 TOT	66,851.61	0.00	0.00	0.00	66,851.61	0.00	0.0
COMPANY 3044 RAILROAD TRUST							
5204000 CONTRACTUAL SVCS	47,484.00	0.00	0.00	0.00	1,437,394.32		
5205000 SUPPLIES & MATRLS	0.00	0.00	157,528.00	0.00	12,106.05		
OE SUBTOTALS	47,484.00	0.00	157,528.00	0.00	1,449,500.37		
COMPANY 3044 TOT	47,484.00	0.00	157,528.00	0.00	1,449,500.37		
COMPANY 3040-C-2 STATE HIGHWAY FUND							
52C40002 CONTRACTUAL SVCS	6,237,484.87	0.00	137,639.11	1,627.50	4,476,649.94	1,623,195.82	26.0
52C50002 SUPPLIES & MATRLS	303,462.86	0.00	0.00	0.00	298,810.87	4,651.99	1.5
52C70002 CAPITAL OUTLAY	4,240,736.69	0.00	0.00	0.00	4,236,434.69	4,302.00	0.1
OE SUBTOTALS	10,781,684.42	0.00	137,639.11	1,627.50	9,011,895.50	1,632,149.81	15.1
COMPANY 3040-C-2 TOT	10,781,684.42	0.00	137,639.11	1,627.50	9,011,895.50	1,632,149.81	15.1
COMPANY 2033-C-2 TRANSPORTATION FEDERAL FUNDS							
52C50002 SUPPLIES & MATRLS	87,131.29	0.00	0.00	0.00	87,131.29	0.00	0.0
OE SUBTOTALS	87,131.29	0.00	0.00	0.00	87,131.29	0.00	0.0
COMPANY 2033-C-2 TOT	87,131.29	0.00	0.00	0.00	87,131.29	0.00	0.0
COMPANY 3040-C-1 STATE HIGHWAY FUND							
52C40001 CONTRACTUAL SVCS	35,510.62	0.00	0.00	0.00	52.41	35,458.21	99.9
OE SUBTOTALS	35,510.62	0.00	0.00	0.00	52.41	35,458.21	99.9
COMPANY 3040-C-1 TOT	35,510.62	0.00	0.00	0.00	52.41	35,458.21	99.9
COMPANY 3040-D-4 STATE HIGHWAY FUND							
52D40004 CONTRACTUAL SVCS	3,554.00	0.00	0.00	13,357.17	123,570.19	120,016.19-	0.0
52D50004 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	152.29	152.29-	0.0
52D70004 CAPITAL OUTLAY	8,700,000.00	0.00	4,401.90	412,059.82	2,138,730.60	6,556,867.50	75.4
OE SUBTOTALS	8,703,554.00	0.00	4,401.90	425,416.99	2,262,453.08	6,436,699.02	74.0
COMPANY 3040-D-4 TOT	8,703,554.00	0.00	4,401.90	425,416.99	2,262,453.08	6,436,699.02	74.0

BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3040-D-3 STATE HIGHWAY FUND							
52D40003 CONTRACTUAL SVCS	3,392.00	0.00	0.00	0.00	255,150.28	251,758.28-	0.0
52D70003 CAPITAL OUTLAY	5,612,396.46	0.00	0.00	0.00	5,360,202.19	252,194.27	4.5
OE SUBTOTALS	5,615,788.46	0.00	0.00	0.00	5,615,352.47	435.99	0.0
COMPANY 3040-D-3 TOT	5,615,788.46	0.00	0.00	0.00	5,615,352.47	435.99	0.0
COMPANY 3040-D-2 STATE HIGHWAY FUND							
52D70002 CAPITAL OUTLAY	29,141.00	0.00	0.00	0.00	28,751.00	390.00	1.3
OE SUBTOTALS	29,141.00	0.00	0.00	0.00	28,751.00	390.00	1.3
COMPANY 3040-D-2 TOT	29,141.00	0.00	0.00	0.00	28,751.00	390.00	1.3

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-3	0.00	274,435.00	0.00	0.00	273,414.59	1,020.41	3,402,361.05-
2033-I	347,068,873.00	7,825,565.00	0.00	0.00	347,580,934.16	7,313,503.84	14,805,400.71
3040-I	73,976,219.00	47,000,000.00	0.00	0.00	118,750,942.93	2,225,276.07	69,491,802.65
3041-I	2,118,066.00	440,000.00	0.00	0.00	2,439,657.56	118,408.44	5,002,623.36
3041-C-2	100,125.00	0.00	0.00	0.00	100,125.00	0.00	5,002,623.36
6517-I	0.00	10,196.00	0.00	0.00	10,210.48	14.48-	31,625.61
BUDGETED TOT	423,163,158.00	55,550,196.00	0.00	0.00	469,055,159.72	9,658,194.28	
ALL COMP TOT	423,263,283.00	55,550,196.00	0.00	0.00	469,155,284.72	9,658,194.28	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	478,713,354.00	0.00	0.00	38,538,463.56	468,956,153.58	9,757,200.42	2.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	97,943.00	97,943.00-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	1,063.14	1,063.14-	0.0
	TOTALS	478,713,354.00	0.00	0.00	38,538,463.56	469,055,159.72	9,658,194.28	2.0

BREAKOUT BY COMPANY:

COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)

52R40003	CONTRACTUAL SVCS	274,435.00	0.00	0.00	0.00	273,414.59	1,020.41	0.4
	OE SUBTOTALS	274,435.00	0.00	0.00	0.00	273,414.59	1,020.41	0.4
	COMPANY 2000-R-3 TOT	274,435.00	0.00	0.00	0.00	273,414.59	1,020.41	0.4

COMPANY 2033-I TRANSPORTATION FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	354,894,438.00	0.00	0.00	37,161,940.94	347,580,934.16	7,313,503.84	2.1
	OE SUBTOTALS	354,894,438.00	0.00	0.00	37,161,940.94	347,580,934.16	7,313,503.84	2.1
	COMPANY 2033-I TOT	354,894,438.00	0.00	0.00	37,161,940.94	347,580,934.16	7,313,503.84	2.1

COMPANY 3040-I STATE HIGHWAY FUND

5204000	CONTRACTUAL SVCS	120,976,219.00	0.00	0.00	1,340,185.34	118,651,936.79	2,324,282.21	1.9
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	97,943.00	97,943.00-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	1,063.14	1,063.14-	0.0
	OE SUBTOTALS	120,976,219.00	0.00	0.00	1,340,185.34	118,750,942.93	2,225,276.07	1.8
	COMPANY 3040-I TOT	120,976,219.00	0.00	0.00	1,340,185.34	118,750,942.93	2,225,276.07	1.8

BUDGET UNIT 112

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3041-I STATE AERONAUTICS FUND								
5204000	CONTRACTUAL SVCS	2,558,066.00	0.00	0.00	36,337.28	2,439,657.56	118,408.44	4.6
	OE SUBTOTALS	2,558,066.00	0.00	0.00	36,337.28	2,439,657.56	118,408.44	4.6
	COMPANY 3041-I TOT	2,558,066.00	0.00	0.00	36,337.28	2,439,657.56	118,408.44	4.6
COMPANY 3041-C-2 STATE AERONAUTICS FUND								
52C40002	CONTRACTUAL SVCS	100,125.00	0.00	0.00	0.00	100,125.00	0.00	0.0
	OE SUBTOTALS	100,125.00	0.00	0.00	0.00	100,125.00	0.00	0.0
	COMPANY 3041-C-2 TOT	100,125.00	0.00	0.00	0.00	100,125.00	0.00	0.0
COMPANY 6517-I RAILROAD AUTHORITY FUND								
5204000	CONTRACTUAL SVCS	10,196.00	0.00	0.00	0.00	10,210.48	14.48-	0.0
	OE SUBTOTALS	10,196.00	0.00	0.00	0.00	10,210.48	14.48-	0.0
	COMPANY 6517-I TOT	10,196.00	0.00	0.00	0.00	10,210.48	14.48-	0.0

BUDGET UNIT 1201

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,688,440.00	496,720.00	0.00	288,872.00	1,896,288.00	0.00	
3138-B	380,531.00	796.00	0.00	0.00	166,630.30	214,696.70	4,178,824.72
1000-C-2	2,345.00	0.00	0.00	0.00	2,345.00	0.00	
2024-B	5,338,800.00	29,805.00	0.00	0.00	5,294,728.07	73,876.93	756,630.65
2024-C-2	10,292.86	0.00	0.00	0.00	10,292.86	0.00	756,630.65
BUDGETED TOT	7,407,771.00	527,321.00	0.00	288,872.00	7,357,646.37	288,573.63	
ALL COMP TOT	7,420,408.86	527,321.00	0.00	288,872.00	7,370,284.23	288,573.63	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,941,635.00	0.00	0.00	81,211.86	1,809,195.91	132,439.09	6.8
5102	EMPLOYEE BENEFITS	542,776.00	0.00	0.00	26,347.85	532,566.71	10,209.29	1.9
5203	TRAVEL	88,835.00	0.00	0.00	7,382.51	73,576.69	15,258.31	17.2
5204	CONTRACTUAL SVCS	2,104,479.00	0.00	286,500.00	73,828.39-	1,475,280.22	342,698.78	16.3
5205	SUPPLIES & MATRLS	82,723.00	0.00	0.00	10,100.09	91,223.90	8,500.90-	0.0
5206	GRANTS & SUBSIDIES	3,129,599.00	0.00	0.00	105,949.00	3,271,947.79	142,348.79-	0.0
5207	CAPITAL OUTLAY	45,045.00	0.00	2,372.00	12,089.37	103,835.00	61,162.00-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	20.15	20.15-	0.0
	TOTALS	7,935,092.00	0.00	288,872.00	169,252.29	7,357,646.37	288,573.63	3.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,081,285.00	0.00	0.00	128,343.28	1,076,759.79	4,525.21	0.4
5102000	EMPLOYEE BENEFITS	290,802.00	0.00	0.00	36,224.23	295,327.21	4,525.21-	0.0
5203000	TRAVEL	56,990.00	0.00	0.00	6,171.45	43,582.02	13,407.98	23.5
5204000	CONTRACTUAL SVCS	460,149.00	0.00	286,500.00	27,963.83	399,663.82	226,014.82-	0.0
5205000	SUPPLIES & MATRLS	34,889.00	0.00	0.00	6,980.14	50,027.57	15,138.57-	0.0
5206000	GRANTS & SUBSIDIES	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.0
5207000	CAPITAL OUTLAY	36,045.00	0.00	2,372.00	12,089.37	30,907.44	2,765.56	7.7
5208000	OTHER	0.00	0.00	0.00	0.00	20.15	20.15-	0.0
	PS SUBTOTALS	1,372,087.00	0.00	0.00	164,567.51	1,372,087.00	0.00	0.0
	OE SUBTOTALS	813,073.00	0.00	288,872.00	53,204.79	524,201.00	0.00	0.0
	COMPANY 1000-B TOT	2,185,160.00	0.00	288,872.00	217,772.30	1,896,288.00	0.00	0.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5101000	EMPLOYEE SALARIES	93,909.00	0.00	0.00	313.81-	15,395.97	78,513.03	83.6
5102000	EMPLOYEE BENEFITS	23,775.00	0.00	0.00	9.25-	4,430.34	19,344.66	81.4

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	10,070.00	0.00	0.00	776.34	4,371.43	5,698.57	56.6
5204000	CONTRACTUAL SVCS	163,974.00	0.00	0.00	22,836.58-	101,768.16	62,205.84	37.9
5205000	SUPPLIES & MATRLS	13,099.00	0.00	0.00	108.23	935.40	12,163.60	92.9
5206000	GRANTS & SUBSIDIES	76,500.00	0.00	0.00	4,000.00	39,729.00	36,771.00	48.1
	PS SUBTOTALS	117,684.00	0.00	0.00	323.06-	19,826.31	97,857.69	83.2
	OE SUBTOTALS	263,643.00	0.00	0.00	17,952.01-	146,803.99	116,839.01	44.3
	COMPANY 3138-B TOT	381,327.00	0.00	0.00	18,275.07-	166,630.30	214,696.70	56.3
COMPANY 1000-C-2 STATE GENERAL FUND								
52C50002	SUPPLIES & MATRLS	2,345.00	0.00	0.00	0.00	2,345.00	0.00	0.0
	OE SUBTOTALS	2,345.00	0.00	0.00	0.00	2,345.00	0.00	0.0
	COMPANY 1000-C-2 TOT	2,345.00	0.00	0.00	0.00	2,345.00	0.00	0.0
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	766,441.00	0.00	0.00	46,817.61-	717,040.15	49,400.85	6.4
5102000	EMPLOYEE BENEFITS	228,199.00	0.00	0.00	9,867.13-	232,809.16	4,610.16-	0.0
5203000	TRAVEL	21,775.00	0.00	0.00	434.72	25,623.24	3,848.24-	0.0
5204000	CONTRACTUAL SVCS	1,480,356.00	0.00	0.00	78,955.64-	973,848.24	506,507.76	34.2
5205000	SUPPLIES & MATRLS	34,735.00	0.00	0.00	3,011.72	40,260.93	5,525.93-	0.0
5206000	GRANTS & SUBSIDIES	2,828,099.00	0.00	0.00	101,949.00	3,232,218.79	404,119.79-	0.0
5207000	CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00	72,927.56	63,927.56-	0.0
	PS SUBTOTALS	994,640.00	0.00	0.00	56,684.74-	949,849.31	44,790.69	4.5
	OE SUBTOTALS	4,373,965.00	0.00	0.00	26,439.80	4,344,878.76	29,086.24	0.7
	COMPANY 2024-B TOT	5,368,605.00	0.00	0.00	30,244.94-	5,294,728.07	73,876.93	1.4
COMPANY 2024-C-2 DEPT. OF EDUCATION FEDERAL FUNDS								
52C70002	CAPITAL OUTLAY	10,292.86	0.00	0.00	0.00	10,292.86	0.00	0.0
	OE SUBTOTALS	10,292.86	0.00	0.00	0.00	10,292.86	0.00	0.0
	COMPANY 2024-C-2 TOT	10,292.86	0.00	0.00	0.00	10,292.86	0.00	0.0

BUDGET UNIT 1202

BUDGET UNIT NAME REVENUE CENTER MINERAL LEASING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2024	0.00	0.00	0.00	0.00	1,688,609.00		756,630.65
3138	0.00	0.00	0.00	0.00	30,000.00		4,178,824.72
ALL COMP TOT	0.00	0.00	0.00	0.00	1,718,609.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 2024	DEPT. OF EDUCATION FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,688,609.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	1,688,609.00		
	COMPANY 2024 TOT	0.00	0.00	0.00	0.00	1,688,609.00		
COMPANY 3138	EDUCATION & CULTURAL AFFAIRS-OTHER							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	30,000.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	30,000.00		
	COMPANY 3138 TOT	0.00	0.00	0.00	0.00	30,000.00		

BUDGET UNIT 1211

BUDGET UNIT NAME STATE AID TO GENERAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	314,937,745.00	1,295,362.00	0.00	799,708.94	315,433,398.06	0.00	
1000-S-7	0.00	5,829,318.00	0.00	0.00	5,829,318.00	0.00	
1000-S-6	3,937,282.00	0.00	0.00	0.00	3,937,282.00	0.00	
BUDGETED TOT	314,937,745.00	1,295,362.00	0.00	799,708.94	315,433,398.06	0.00	
ALL COMP TOT	318,875,027.00	7,124,680.00	0.00	799,708.94	325,199,998.06	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	316,233,107.00	0.00	799,708.94	25,943,804.00	315,419,807.39	13,590.67	0.0
5208	OTHER	0.00	0.00	0.00	906.05-	13,590.67	13,590.67-	0.0
	TOTALS	316,233,107.00	0.00	799,708.94	25,942,897.95	315,433,398.06	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	316,233,107.00	0.00	799,708.94	25,943,804.00	315,419,807.39	13,590.67	0.0
5208000	OTHER	0.00	0.00	0.00	906.05-	13,590.67	13,590.67-	0.0
	OE SUBTOTALS	316,233,107.00	0.00	799,708.94	25,942,897.95	315,433,398.06	0.00	0.0
	COMPANY 1000-B TOT	316,233,107.00	0.00	799,708.94	25,942,897.95	315,433,398.06	0.00	0.0

COMPANY 1000-S-7 STATE GENERAL FUND

52S60007	GRANTS & SUBSIDIES	5,829,318.00	0.00	0.00	0.00	5,829,318.00	0.00	0.0
	OE SUBTOTALS	5,829,318.00	0.00	0.00	0.00	5,829,318.00	0.00	0.0
	COMPANY 1000-S-7 TOT	5,829,318.00	0.00	0.00	0.00	5,829,318.00	0.00	0.0

COMPANY 1000-S-6 STATE GENERAL FUND

52S60006	GRANTS & SUBSIDIES	3,937,282.00	0.00	0.00	0.00	3,937,282.00	0.00	0.0
	OE SUBTOTALS	3,937,282.00	0.00	0.00	0.00	3,937,282.00	0.00	0.0
	COMPANY 1000-S-6 TOT	3,937,282.00	0.00	0.00	0.00	3,937,282.00	0.00	0.0

BUDGET UNIT 1212

BUDGET UNIT NAME STATE AID TO SPECIAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	45,613,203.00	1,819,061.00	0.00	0.00	47,432,264.00	0.00	
1000-C-2	4,416,420.00	0.00	0.00	0.00	4,416,420.00	0.00	
BUDGETED TOT	45,613,203.00	1,819,061.00	0.00	0.00	47,432,264.00	0.00	
ALL COMP TOT	50,029,623.00	1,819,061.00	0.00	0.00	51,848,684.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	47,432,264.00	0.00	0.00	4,558,738.00	47,432,264.00	0.00	0.0
	TOTALS	47,432,264.00	0.00	0.00	4,558,738.00	47,432,264.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	47,432,264.00	0.00	0.00	4,558,738.00	47,432,264.00	0.00	0.0
	OE SUBTOTALS	47,432,264.00	0.00	0.00	4,558,738.00	47,432,264.00	0.00	0.0
	COMPANY 1000-B TOT	47,432,264.00	0.00	0.00	4,558,738.00	47,432,264.00	0.00	0.0

COMPANY 1000-C-2 STATE GENERAL FUND

52C60002	GRANTS & SUBSIDIES	4,416,420.00	0.00	0.00	1,583,732.00	4,416,420.00	0.00	0.0
	OE SUBTOTALS	4,416,420.00	0.00	0.00	1,583,732.00	4,416,420.00	0.00	0.0
	COMPANY 1000-C-2 TOT	4,416,420.00	0.00	0.00	1,583,732.00	4,416,420.00	0.00	0.0

BUDGET UNIT 1213

BUDGET UNIT NAME SPARSITY PAYMENTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,819,627.00	12,254.00	0.00	0.00	1,831,881.00	0.00	
BUDGETED TOT	1,819,627.00	12,254.00	0.00	0.00	1,831,881.00	0.00	
ALL COMP TOT	1,819,627.00	12,254.00	0.00	0.00	1,831,881.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	1,831,881.00	0.00	0.00	0.00	1,831,881.00	0.00	0.0
	TOTALS	1,831,881.00	0.00	0.00	0.00	1,831,881.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	1,831,881.00	0.00	0.00	0.00	1,831,881.00	0.00	0.0
	OE SUBTOTALS	1,831,881.00	0.00	0.00	0.00	1,831,881.00	0.00	0.0
	COMPANY 1000-B TOT	1,831,881.00	0.00	0.00	0.00	1,831,881.00	0.00	0.0

BUDGET UNIT 1214

BUDGET UNIT NAME CONSOLIDATION INCENTIVES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	134,400.00	0.00	0.00	0.00	134,400.00	0.00	
BUDGETED TOT	134,400.00	0.00	0.00	0.00	134,400.00	0.00	
ALL COMP TOT	134,400.00	0.00	0.00	0.00	134,400.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	134,400.00	0.00	0.00	0.00	134,400.00	0.00	0.0
	TOTALS	134,400.00	0.00	0.00	0.00	134,400.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	134,400.00	0.00	0.00	0.00	134,400.00	0.00	0.0
	OE SUBTOTALS	134,400.00	0.00	0.00	0.00	134,400.00	0.00	0.0
	COMPANY 1000-B TOT	134,400.00	0.00	0.00	0.00	134,400.00	0.00	0.0

BUDGET UNIT NAME TECHNOLOGY IN SCHOOLS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,299,615.00	13,077.00	0.00	85,587.55	6,227,104.45	0.00	
3138-B	1,800,000.00	4,876.00	0.00	2,474.80	1,738,612.93	63,788.27	4,178,824.72
3138-C-2	354,119.06	0.00	0.00	0.00	354,118.06	1.00	4,178,824.72
BUDGETED TOT	8,099,615.00	17,953.00	0.00	88,062.35	7,965,717.38	63,788.27	
ALL COMP TOT	8,453,734.06	17,953.00	0.00	88,062.35	8,319,835.44	63,789.27	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	8,117,568.00	0.00	0.00	1,358,476.36	7,455,825.24	661,742.76	8.2
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	0.03	0.03-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	88,062.35	7,772.76-	509,892.11	597,954.46-	0.0
	TOTALS	8,117,568.00	0.00	88,062.35	1,350,703.60	7,965,717.38	63,788.27	0.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	6,312,692.00	0.00	0.00	537,386.56	5,752,319.29	560,372.71	8.9
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	0.03	0.03-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	85,587.55	0.00	474,785.13	560,372.68-	0.0
	OE SUBTOTALS	6,312,692.00	0.00	85,587.55	537,386.56	6,227,104.45	0.00	0.0
	COMPANY 1000-B TOT	6,312,692.00	0.00	85,587.55	537,386.56	6,227,104.45	0.00	0.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5204000	CONTRACTUAL SVCS	1,804,876.00	0.00	0.00	821,089.80	1,703,505.95	101,370.05	5.6
5207000	CAPITAL OUTLAY	0.00	0.00	2,474.80	7,772.76-	35,106.98	37,581.78-	0.0
	OE SUBTOTALS	1,804,876.00	0.00	2,474.80	813,317.04	1,738,612.93	63,788.27	3.5
	COMPANY 3138-B TOT	1,804,876.00	0.00	2,474.80	813,317.04	1,738,612.93	63,788.27	3.5

COMPANY 3138-C-2 EDUCATION & CULTURAL AFFAIRS-OTHER

52C70002	CAPITAL OUTLAY	354,119.06	0.00	0.00	0.00	354,118.06	1.00	0.0
	OE SUBTOTALS	354,119.06	0.00	0.00	0.00	354,118.06	1.00	0.0
	COMPANY 3138-C-2 TOT	354,119.06	0.00	0.00	0.00	354,118.06	1.00	0.0

BUDGET UNIT 1222

BUDGET UNIT NAME POSTSECONDARY VOCATIONAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	21,396,857.00	557,644.00-	0.00	0.00	20,839,207.00	6.00	
1000-S-6	413,849.00	0.00	0.00	0.00	413,849.00	0.00	
8501-B	100,000.00	0.00	0.00	0.00	35,765.41	64,234.59	1,500,000.00
BUDGETED TOT	21,496,857.00	557,644.00-	0.00	0.00	20,874,972.41	64,240.59	
ALL COMP TOT	21,910,706.00	557,644.00-	0.00	0.00	21,288,821.41	64,240.59	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	1,750,000.00	0.00	0.00	0.00	1,685,765.41	64,234.59	3.7
5206	GRANTS & SUBSIDIES	19,189,213.00	0.00	0.00	0.00	19,189,207.00	6.00	0.0
	TOTALS	20,939,213.00	0.00	0.00	0.00	20,874,972.41	64,240.59	0.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.0
5206000	GRANTS & SUBSIDIES	19,189,213.00	0.00	0.00	0.00	19,189,207.00	6.00	0.0
	OE SUBTOTALS	20,839,213.00	0.00	0.00	0.00	20,839,207.00	6.00	0.0
	COMPANY 1000-B TOT	20,839,213.00	0.00	0.00	0.00	20,839,207.00	6.00	0.0

COMPANY 1000-S-6 STATE GENERAL FUND

52S60006	GRANTS & SUBSIDIES	413,849.00	0.00	0.00	0.00	413,849.00	0.00	0.0
	OE SUBTOTALS	413,849.00	0.00	0.00	0.00	413,849.00	0.00	0.0
	COMPANY 1000-S-6 TOT	413,849.00	0.00	0.00	0.00	413,849.00	0.00	0.0

COMPANY 8501-B VOC. EDUCATION FACILITIES FUND

5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	35,765.41	64,234.59	64.2
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	35,765.41	64,234.59	64.2
	COMPANY 8501-B TOT	100,000.00	0.00	0.00	0.00	35,765.41	64,234.59	64.2

BUDGET UNIT 1223

BUDGET UNIT NAME NON-RECURRING POSTSECONDARY FUNDING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-7	0.00	200,000.00	0.00	0.00	200,000.00	0.00	
ALL COMP TOT	0.00	200,000.00	0.00	0.00	200,000.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 1000-S-7 STATE GENERAL FUND								
52S60007	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.0
	OE SUBTOTALS	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.0
	COMPANY 1000-S-7 TOT	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.0

BUDGET UNIT 1232

BUDGET UNIT NAME EDUCATIONAL RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,348,229.00	89,857.00	0.00	277,396.00	6,160,690.00	0.00	
2024-B	166,771,217.00	84,406.00	0.00	0.00	163,668,881.65	3,186,741.35	756,630.65
1000-C-2	776,580.00	0.00	0.00	199,050.12	577,237.19	292.69	
1000-S-6	8,437,031.00	0.00	0.00	0.00	2,659,671.76	5,777,359.24	
3138-B	1,252,837.00	217,192.00	0.00	0.00	919,322.90	550,706.10	4,178,824.72
1000-C-1	89,981.00	0.00	0.00	0.00	89,981.00	0.00	
1000-S-7	0.00	250,000.00	0.00	0.00	6,104.76	243,895.24	
2000-R-3	7,125,000.00	0.00	0.00	0.00	2,969,271.02	4,155,728.98	3,402,361.05-
8000							100,229.72
2024-S-6	35,490.00	0.00	0.00	0.00	0.00	35,490.00	756,630.65
BUDGETED TOT	181,497,283.00	391,455.00	0.00	277,396.00	173,718,165.57	7,893,176.43	
ALL COMP TOT	190,836,365.00	641,455.00	0.00	476,446.12	177,051,160.28	13,950,213.60	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,025,126.00	0.00	0.00	129,695.40	2,918,297.36	106,828.64	3.5
5102	EMPLOYEE BENEFITS	1,015,389.00	0.00	0.00	50,311.93	909,790.31	105,598.69	10.4
5203	TRAVEL	612,186.00	0.00	0.00	26,934.31	348,476.71	263,709.29	43.1
5204	CONTRACTUAL SVCS	12,806,964.00	0.00	277,396.00	787,873.27	13,988,195.02	1,458,627.02-	0.0
5205	SUPPLIES & MATRLS	260,863.00	0.00	0.00	11,099.52	200,692.38	60,170.62	23.1
5206	GRANTS & SUBSIDIES	164,144,520.00	0.00	0.00	14,396,275.91	155,272,870.63	8,871,649.37	5.4
5207	CAPITAL OUTLAY	23,690.00	0.00	0.00	3,293.98	79,838.16	56,148.16-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	TOTALS	181,888,738.00	0.00	277,396.00	15,405,484.32	173,718,165.57	7,893,176.43	4.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	980,653.00	0.00	0.00	41,893.49	975,563.32	5,089.68	0.5
5102000	EMPLOYEE BENEFITS	300,022.00	0.00	0.00	15,448.68	305,111.68	5,089.68-	0.0
5203000	TRAVEL	132,620.00	0.00	0.00	3,654.48	85,205.69	47,414.31	35.8
5204000	CONTRACTUAL SVCS	3,121,822.00	0.00	277,396.00	42,102.08	2,718,445.21	125,980.79	4.0
5205000	SUPPLIES & MATRLS	51,580.00	0.00	0.00	561.38	19,260.51	32,319.49	62.7
5206000	GRANTS & SUBSIDIES	1,843,859.00	0.00	0.00	482,396.42	2,004,615.48	160,756.48-	0.0
5207000	CAPITAL OUTLAY	7,530.00	0.00	0.00	3,293.98	52,483.11	44,953.11-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	PS SUBTOTALS	1,280,675.00	0.00	0.00	57,342.17	1,280,675.00	0.00	0.0
	OE SUBTOTALS	5,157,411.00	0.00	277,396.00	532,008.34	4,880,015.00	0.00	0.0
	COMPANY 1000-B TOT	6,438,086.00	0.00	277,396.00	589,350.51	6,160,690.00	0.00	0.0

BUDGET UNIT NAME EDUCATIONAL RESOURCES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2024-B	DEPT. OF EDUCATION FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,964,309.00	0.00	0.00	95,646.32	1,876,260.02	88,048.98	4.5
5102000	EMPLOYEE BENEFITS	690,068.00	0.00	0.00	37,680.07	583,746.01	106,321.99	15.4
5203000	TRAVEL	475,166.00	0.00	0.00	22,370.22	259,877.72	215,288.28	45.3
5204000	CONTRACTUAL SVCS	9,525,176.00	0.00	0.00	654,947.67	10,803,897.99	1,278,721.99-	0.0
5205000	SUPPLIES & MATRLS	179,377.00	0.00	0.00	10,521.32	169,783.81	9,593.19	5.3
5206000	GRANTS & SUBSIDIES	154,005,367.00	0.00	0.00	13,773,243.49	149,950,299.38	4,055,067.62	2.6
5207000	CAPITAL OUTLAY	16,160.00	0.00	0.00	0.00	25,016.72	8,856.72-	0.0
	PS SUBTOTALS	2,654,377.00	0.00	0.00	133,326.39	2,460,006.03	194,370.97	7.3
	OE SUBTOTALS	164,201,246.00	0.00	0.00	14,461,082.70	161,208,875.62	2,992,370.38	1.8
	COMPANY 2024-B TOT	166,855,623.00	0.00	0.00	14,594,409.09	163,668,881.65	3,186,741.35	1.9
COMPANY 1000-C-2	STATE GENERAL FUND							
52C40002	CONTRACTUAL SVCS	525,530.00	0.00	199,050.12	40,307.00	326,479.88	0.00	0.0
52C50002	SUPPLIES & MATRLS	1,050.00	0.00	0.00	0.00	757.31	292.69	27.9
52C60002	GRANTS & SUBSIDIES	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.0
	OE SUBTOTALS	776,580.00	0.00	199,050.12	40,307.00	577,237.19	292.69	0.0
	COMPANY 1000-C-2 TOT	776,580.00	0.00	199,050.12	40,307.00	577,237.19	292.69	0.0
COMPANY 1000-S-6	STATE GENERAL FUND							
52S30006	TRAVEL	0.00	0.00	0.00	0.00	2,515.80	2,515.80-	0.0
52S40006	CONTRACTUAL SVCS	8,437,031.00	0.00	0.00	39,929.06	781,511.68	7,655,519.32	90.7
52S50006	SUPPLIES & MATRLS	0.00	0.00	0.00	14,317.08	63,371.67	63,371.67-	0.0
52S60006	GRANTS & SUBSIDIES	0.00	0.00	0.00	257,312.50	1,812,272.61	1,812,272.61-	0.0
	OE SUBTOTALS	8,437,031.00	0.00	0.00	311,558.64	2,659,671.76	5,777,359.24	68.5
	COMPANY 1000-S-6 TOT	8,437,031.00	0.00	0.00	311,558.64	2,659,671.76	5,777,359.24	68.5
COMPANY 3138-B	EDUCATION & CULTURAL AFFAIRS-OTHER							
5101000	EMPLOYEE SALARIES	80,164.00	0.00	0.00	7,844.41-	66,474.02	13,689.98	17.1
5102000	EMPLOYEE BENEFITS	25,299.00	0.00	0.00	2,816.82-	20,932.62	4,366.38	17.3
5203000	TRAVEL	4,400.00	0.00	0.00	692.37	2,448.05	1,951.95	44.4
5204000	CONTRACTUAL SVCS	159,966.00	0.00	0.00	65,056.31	410,567.39	250,601.39-	0.0
5205000	SUPPLIES & MATRLS	29,906.00	0.00	0.00	16.82	11,645.72	18,260.28	61.1
5206000	GRANTS & SUBSIDIES	1,170,294.00	0.00	0.00	0.00	404,916.77	765,377.23	65.4
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,338.33	2,338.33-	0.0

BUDGET UNIT 1232

BUDGET UNIT NAME EDUCATIONAL RESOURCES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	105,463.00	0.00	0.00	10,661.23-	87,406.64	18,056.36	17.1
OE SUBTOTALS	1,364,566.00	0.00	0.00	65,765.50	831,916.26	532,649.74	39.0
COMPANY 3138-B TOT	1,470,029.00	0.00	0.00	55,104.27	919,322.90	550,706.10	37.5
COMPANY 1000-C-1 STATE GENERAL FUND							
52C40001 CONTRACTUAL SVCS	89,981.00	0.00	0.00	0.00	89,981.00	0.00	0.0
OE SUBTOTALS	89,981.00	0.00	0.00	0.00	89,981.00	0.00	0.0
COMPANY 1000-C-1 TOT	89,981.00	0.00	0.00	0.00	89,981.00	0.00	0.0
COMPANY 1000-S-7 STATE GENERAL FUND							
52S60007 GRANTS & SUBSIDIES	250,000.00	0.00	0.00	0.00	6,104.76	243,895.24	97.6
OE SUBTOTALS	250,000.00	0.00	0.00	0.00	6,104.76	243,895.24	97.6
COMPANY 1000-S-7 TOT	250,000.00	0.00	0.00	0.00	6,104.76	243,895.24	97.6
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)							
52R30003 TRAVEL	0.00	0.00	0.00	217.24	945.25	945.25-	0.0
52R40003 CONTRACTUAL SVCS	0.00	0.00	0.00	25,767.21	55,284.43	55,284.43-	0.0
52R50003 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2.34	2.34-	0.0
52R60003 GRANTS & SUBSIDIES	7,125,000.00	0.00	0.00	140,636.00	2,913,039.00	4,211,961.00	59.1
OE SUBTOTALS	7,125,000.00	0.00	0.00	166,620.45	2,969,271.02	4,155,728.98	58.3
COMPANY 2000-R-3 TOT	7,125,000.00	0.00	0.00	166,620.45	2,969,271.02	4,155,728.98	58.3
COMPANY 2024-S-6 DEPT. OF EDUCATION FEDERAL FUNDS							
52S60006 GRANTS & SUBSIDIES	35,490.00	0.00	0.00	0.00	0.00	35,490.00	100.0
OE SUBTOTALS	35,490.00	0.00	0.00	0.00	0.00	35,490.00	100.0
COMPANY 2024-S-6 TOT	35,490.00	0.00	0.00	0.00	0.00	35,490.00	100.0

BUDGET UNIT 1234

BUDGET UNIT NAME NONRECURRING PROVIDER ALLOCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2024-B	0.00	24,404.00	0.00	0.00	0.00	24,404.00	756,630.65
BUDGETED TOT	0.00	24,404.00	0.00	0.00	0.00	24,404.00	
ALL COMP TOT	0.00	24,404.00	0.00	0.00	0.00	24,404.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	24,404.00	0.00	0.00	0.00	0.00	24,404.00	100.0
	TOTALS	24,404.00	0.00	0.00	0.00	0.00	24,404.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS

5206000	GRANTS & SUBSIDIES	24,404.00	0.00	0.00	0.00	0.00	24,404.00	100.0
	OE SUBTOTALS	24,404.00	0.00	0.00	0.00	0.00	24,404.00	100.0
	COMPANY 2024-B TOT	24,404.00	0.00	0.00	0.00	0.00	24,404.00	100.0

BUDGET UNIT 1243

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,667,449.00	64,864.00-	0.00	7,980.23	1,594,604.77	0.00	
2024-B	1,200,645.00	16,518.00	0.00	0.00	1,039,543.32	177,619.68	756,630.65
3146-B	186,083.00	1.00	0.00	0.00	2,448.37	183,635.63	33,125.81
2024-C-2	416.00	0.00	0.00	0.00	416.00	0.00	756,630.65
BUDGETED TOT	3,054,177.00	48,345.00-	0.00	7,980.23	2,636,596.46	361,255.31	
ALL COMP TOT	3,054,593.00	48,345.00-	0.00	7,980.23	2,637,012.46	361,255.31	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,017,505.00	0.00	0.00	39,855.34	990,388.54	27,116.46	2.7
5102	EMPLOYEE BENEFITS	408,339.00	0.00	0.00	18,723.64	356,596.23	51,742.77	12.7
5203	TRAVEL	65,950.00	0.00	0.00	4,101.52	42,779.64	23,170.36	35.1
5204	CONTRACTUAL SVCS	1,168,852.00	0.00	0.00	30,855.24	931,230.46	237,621.54	20.3
5205	SUPPLIES & MATRLS	149,353.00	0.00	0.00	2,836.08	53,404.21	95,948.79	64.2
5206	GRANTS & SUBSIDIES	158,083.00	0.00	0.00	0.00	400.00	157,683.00	99.7
5207	CAPITAL OUTLAY	37,750.00	0.00	7,980.23	17,344.19	261,797.38	232,027.61-	0.0
	TOTALS	3,005,832.00	0.00	7,980.23	113,716.01	2,636,596.46	361,255.31	12.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	782,736.00	0.00	0.00	32,383.49	811,858.75	29,122.75-	0.0
5102000	EMPLOYEE BENEFITS	306,004.00	0.00	0.00	14,253.71	276,881.25	29,122.75	9.5
5203000	TRAVEL	56,250.00	0.00	0.00	2,722.27	34,194.72	22,055.28	39.2
5204000	CONTRACTUAL SVCS	397,618.00	0.00	0.00	20,688.51	419,197.95	21,579.95-	0.0
5205000	SUPPLIES & MATRLS	26,227.00	0.00	0.00	1,602.68	12,815.46	13,411.54	51.1
5207000	CAPITAL OUTLAY	33,750.00	0.00	7,980.23	7,924.45	39,656.64	13,886.87-	0.0
	PS SUBTOTALS	1,088,740.00	0.00	0.00	46,637.20	1,088,740.00	0.00	0.0
	OE SUBTOTALS	513,845.00	0.00	7,980.23	32,937.91	505,864.77	0.00	0.0
	COMPANY 1000-B TOT	1,602,585.00	0.00	7,980.23	79,575.11	1,594,604.77	0.00	0.0

COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	234,769.00	0.00	0.00	7,471.85	178,529.79	56,239.21	24.0
5102000	EMPLOYEE BENEFITS	102,335.00	0.00	0.00	4,469.93	79,714.98	22,620.02	22.1
5203000	TRAVEL	9,700.00	0.00	0.00	1,379.25	8,584.92	1,115.08	11.5
5204000	CONTRACTUAL SVCS	746,233.00	0.00	0.00	10,166.73	512,032.51	234,200.49	31.4
5205000	SUPPLIES & MATRLS	120,626.00	0.00	0.00	1,233.40	40,588.38	80,037.62	66.4
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	400.00	400.00-	0.0

BUDGET UNIT 1243

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	3,500.00	0.00	0.00	6,992.74	219,692.74	216,192.74-	0.0
	PS SUBTOTALS	337,104.00	0.00	0.00	11,941.78	258,244.77	78,859.23	23.4
	OE SUBTOTALS	880,059.00	0.00	0.00	19,772.12	781,298.55	98,760.45	11.2
	COMPANY 2024-B TOT	1,217,163.00	0.00	0.00	31,713.90	1,039,543.32	177,619.68	14.6
COMPANY 3146-B STATE LIBRARY								
5204000	CONTRACTUAL SVCS	25,001.00	0.00	0.00	0.00	0.00	25,001.00	100.0
5205000	SUPPLIES & MATRLS	2,500.00	0.00	0.00	0.00	0.37	2,499.63	100.0
5206000	GRANTS & SUBSIDIES	158,083.00	0.00	0.00	0.00	0.00	158,083.00	100.0
5207000	CAPITAL OUTLAY	500.00	0.00	0.00	2,427.00	2,448.00	1,948.00-	0.0
	OE SUBTOTALS	186,084.00	0.00	0.00	2,427.00	2,448.37	183,635.63	98.7
	COMPANY 3146-B TOT	186,084.00	0.00	0.00	2,427.00	2,448.37	183,635.63	98.7
COMPANY 2024-C-2 DEPT. OF EDUCATION FEDERAL FUNDS								
52C50002	SUPPLIES & MATRLS	416.00	0.00	0.00	0.00	416.00	0.00	0.0
	OE SUBTOTALS	416.00	0.00	0.00	0.00	416.00	0.00	0.0
	COMPANY 2024-C-2 TOT	416.00	0.00	0.00	0.00	416.00	0.00	0.0

BUDGET UNIT 1410

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	122,292.00	671.00	0.00	0.00	122,963.00	0.00	
2027-B	51,524.00	0.00	0.00	0.00	40,072.29	11,451.71	478,634.15-
2035-B	78,440.00	0.00	0.00	0.00	15,231.86	63,208.14	1,226,234.64-
3040-B	43,150.00	5,000.00-	0.00	0.00	11,975.28	26,174.72	69,491,802.65
3177-B	41,539.00	0.00	0.00	0.00	37,724.33	3,814.67	3,947,207.45
3184-B	567,198.00	17,954.00	0.00	2,192.46	539,390.91	43,568.63	1,095,769.32
3184-C-2	30,153.17	0.00	0.00	0.00	30,153.17	0.00	1,095,769.32
8000							192,118.52
BUDGETED TOT	904,143.00	13,625.00	0.00	2,192.46	767,357.67	148,217.87	
ALL COMP TOT	934,296.17	13,625.00	0.00	2,192.46	797,510.84	148,217.87	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	620,131.00	0.00	0.00	21,454.94	528,866.08	91,264.92	14.7
5102	EMPLOYEE BENEFITS	156,048.00	0.00	0.00	7,352.61	142,663.68	13,384.32	8.6
5203	TRAVEL	9,649.00	0.00	0.00	1,236.76	3,501.19	6,147.81	63.7
5204	CONTRACTUAL SVCS	118,092.00	0.00	0.00	2,840.28	64,773.23	53,318.77	45.2
5205	SUPPLIES & MATRLS	10,148.00	0.00	0.00	1,598.34	12,194.92	2,046.92-	0.0
5207	CAPITAL OUTLAY	3,700.00	0.00	2,192.46	1,369.30	15,358.57	13,851.03-	0.0
	TOTALS	917,768.00	0.00	2,192.46	35,852.23	767,357.67	148,217.87	16.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	93,462.00	0.00	0.00	12,488.59	88,847.44	4,614.56	4.9
5102000	EMPLOYEE BENEFITS	16,198.00	0.00	0.00	41.95	20,812.56	4,614.56-	0.0
5203000	TRAVEL	2,840.00	0.00	0.00	391.57	1,219.97	1,620.03	57.0
5204000	CONTRACTUAL SVCS	8,457.00	0.00	0.00	323.63	6,699.16	1,757.84	20.8
5205000	SUPPLIES & MATRLS	1,222.00	0.00	0.00	23.11	55.70	1,166.30	95.4
5207000	CAPITAL OUTLAY	784.00	0.00	0.00	370.57-	5,328.17	4,544.17-	0.0
	PS SUBTOTALS	109,660.00	0.00	0.00	12,530.54	109,660.00	0.00	0.0
	OE SUBTOTALS	13,303.00	0.00	0.00	367.74	13,303.00	0.00	0.0
	COMPANY 1000-B TOT	122,963.00	0.00	0.00	12,898.28	122,963.00	0.00	0.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	35,734.00	0.00	0.00	2,555.08	31,016.42	4,717.58	13.2
5102000	EMPLOYEE BENEFITS	15,790.00	0.00	0.00	710.09	9,055.87	6,734.13	42.6

BUDGET UNIT 1410

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	51,524.00	0.00	0.00	3,265.17	40,072.29	11,451.71	22.2
	COMPANY 2027-B TOT	51,524.00	0.00	0.00	3,265.17	40,072.29	11,451.71	22.2
COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	63,389.00	0.00	0.00	942.18	11,317.36	52,071.64	82.1
5102000	EMPLOYEE BENEFITS	15,051.00	0.00	0.00	398.87	3,914.50	11,136.50	74.0
	PS SUBTOTALS	78,440.00	0.00	0.00	1,341.05	15,231.86	63,208.14	80.6
	COMPANY 2035-B TOT	78,440.00	0.00	0.00	1,341.05	15,231.86	63,208.14	80.6
COMPANY 3040-B STATE HIGHWAY FUND								
5101000	EMPLOYEE SALARIES	30,079.00	0.00	0.00	1,022.09	9,051.49	21,027.51	69.9
5102000	EMPLOYEE BENEFITS	8,071.00	0.00	0.00	428.89	2,923.79	5,147.21	63.8
	PS SUBTOTALS	38,150.00	0.00	0.00	1,450.98	11,975.28	26,174.72	68.6
	COMPANY 3040-B TOT	38,150.00	0.00	0.00	1,450.98	11,975.28	26,174.72	68.6
COMPANY 3177-B STATE MOTOR VEHICLE FUND								
5101000	EMPLOYEE SALARIES	32,197.00	0.00	0.00	2,731.98	29,133.00	3,064.00	9.5
5102000	EMPLOYEE BENEFITS	9,342.00	0.00	0.00	845.28	8,591.33	750.67	8.0
	PS SUBTOTALS	41,539.00	0.00	0.00	3,577.26	37,724.33	3,814.67	9.2
	COMPANY 3177-B TOT	41,539.00	0.00	0.00	3,577.26	37,724.33	3,814.67	9.2
COMPANY 3184-B DEPT OF PUBLIC SAFETY								
5101000	EMPLOYEE SALARIES	365,270.00	0.00	0.00	1,715.02	359,500.37	5,769.63	1.6
5102000	EMPLOYEE BENEFITS	91,596.00	0.00	0.00	4,927.53	97,365.63	5,769.63-	0.0
5203000	TRAVEL	6,809.00	0.00	0.00	845.19	2,281.22	4,527.78	66.5
5204000	CONTRACTUAL SVCS	109,635.00	0.00	0.00	2,516.65	58,074.07	51,560.93	47.0
5205000	SUPPLIES & MATRLS	8,926.00	0.00	0.00	1,575.23	12,139.22	3,213.22-	0.0
5207000	CAPITAL OUTLAY	2,916.00	0.00	2,192.46	1,739.87	10,030.40	9,306.86-	0.0
	PS SUBTOTALS	456,866.00	0.00	0.00	6,642.55	456,866.00	0.00	0.0
	OE SUBTOTALS	128,286.00	0.00	2,192.46	6,676.94	82,524.91	43,568.63	34.0
	COMPANY 3184-B TOT	585,152.00	0.00	2,192.46	13,319.49	539,390.91	43,568.63	7.4

COMPANY 3184-C-2 DEPT OF PUBLIC SAFETY

BUDGET UNIT 1410

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70002 CAPITAL OUTLAY	30,153.17	0.00	0.00	0.00	30,153.17	0.00	0.0
OE SUBTOTALS	30,153.17	0.00	0.00	0.00	30,153.17	0.00	0.0
COMPANY 3184-C-2 TOT	30,153.17	0.00	0.00	0.00	30,153.17	0.00	0.0

BUDGET UNIT 1421

BUDGET UNIT NAME ENFORCEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2027-B	5,727,353.00	451,888.00	0.00	67,057.00	5,872,647.29	239,536.71	478,634.15-
2035-B	37,912.00	69,000.00	0.00	0.00	88,910.16	18,001.84	1,226,234.64-
3040-B	17,226,817.00	370,561.00	0.00	771,755.92	16,119,427.67	706,194.41	69,491,802.65
3177-B	2,146,375.00	12,821.00	0.00	0.00	2,138,268.24	20,927.76	3,947,207.45
3184-B	772,365.00	193,011.00	0.00	0.00	835,133.05	130,242.95	1,095,769.32
3040-C-2	564,317.61	0.00	0.00	0.00	563,023.28	1,294.33	69,491,802.65
3184-C-2	2,502.49	0.00	0.00	0.00	2,502.49	0.00	1,095,769.32
2027-C-2	76,258.50	0.00	0.00	0.00	76,258.50	0.00	478,634.15-
3177-C-2	869.77	0.00	0.00	0.00	869.77	0.00	3,947,207.45
1000-B	1,215,303.00	96,707.00-	0.00	9,122.68	1,062,323.27	47,150.05	
1000-C-2	15,431.54	0.00	0.00	0.00	15,431.54	0.00	
BUDGETED TOT	27,126,125.00	1,000,574.00	0.00	847,935.60	26,116,709.68	1,162,053.72	
ALL COMP TOT	27,785,504.91	1,000,574.00	0.00	847,935.60	26,774,795.26	1,163,348.05	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	12,256,561.00	0.00	0.00	527,682.29	11,840,547.30	416,013.70	3.4
5102	EMPLOYEE BENEFITS	4,299,374.00	0.00	0.00	203,473.41	3,841,701.60	457,672.40	10.6
5203	TRAVEL	755,981.00	0.00	0.00	51,704.72	771,974.93	15,993.93-	0.0
5204	CONTRACTUAL SVCS	3,610,510.00	0.00	620.02	396,307.29	3,388,022.09	221,867.89	6.1
5205	SUPPLIES & MATRLS	1,994,135.00	0.00	265,699.25	205,110.89	1,805,647.20	77,211.45-	0.0
5206	GRANTS & SUBSIDIES	3,019,666.00	0.00	0.00	165,375.41	2,775,783.22	243,882.78	8.1
5207	CAPITAL OUTLAY	2,190,472.00	0.00	581,616.33	90,305.27	1,693,033.34	84,177.67-	0.0
	TOTALS	28,126,699.00	0.00	847,935.60	1,639,959.28	26,116,709.68	1,162,053.72	4.1

BREAKOUT BY COMPANY:

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	818,248.00	0.00	0.00	60,301.61-	670,935.44	147,312.56	18.0
5102000	EMPLOYEE BENEFITS	219,213.00	0.00	0.00	3,455.60-	239,348.03	20,135.03-	0.0
5203000	TRAVEL	172,270.00	0.00	0.00	6,105.82	172,202.43	67.57	0.0
5204000	CONTRACTUAL SVCS	1,594,221.00	0.00	0.00	167,359.05	1,629,316.88	35,095.88-	0.0
5205000	SUPPLIES & MATRLS	83,845.00	0.00	0.00	585.39	66,408.25	17,436.75	20.8
5206000	GRANTS & SUBSIDIES	3,019,666.00	0.00	0.00	165,375.41	2,775,783.10	243,882.90	8.1
5207000	CAPITAL OUTLAY	271,778.00	0.00	67,057.00	3,425.00	318,653.16	113,932.16-	0.0
	PS SUBTOTALS	1,037,461.00	0.00	0.00	63,757.21-	910,283.47	127,177.53	12.3
	OE SUBTOTALS	5,141,780.00	0.00	67,057.00	342,850.67	4,962,363.82	112,359.18	2.2
	COMPANY 2027-B TOT	6,179,241.00	0.00	67,057.00	279,093.46	5,872,647.29	239,536.71	3.9

BUDGET UNIT 1421

BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	79,233.00	0.00	0.00	48,852.89	67,166.50	12,066.50	15.2
5102000	EMPLOYEE BENEFITS	27,679.00	0.00	0.00	19,789.75	21,743.66	5,935.34	21.4
	PS SUBTOTALS	106,912.00	0.00	0.00	68,642.64	88,910.16	18,001.84	16.8
	COMPANY 2035-B TOT	106,912.00	0.00	0.00	68,642.64	88,910.16	18,001.84	16.8
COMPANY 3040-B	STATE HIGHWAY FUND							
5101000	EMPLOYEE SALARIES	8,719,061.00	0.00	0.00	310,276.45	8,436,970.01	282,090.99	3.2
5102000	EMPLOYEE BENEFITS	3,310,145.00	0.00	0.00	167,500.57	2,920,605.92	389,539.08	11.8
5203000	TRAVEL	571,717.00	0.00	0.00	44,950.64	586,103.46	14,386.46-	0.0
5204000	CONTRACTUAL SVCS	1,253,893.00	0.00	620.02	117,410.35	1,178,521.14	74,751.84	6.0
5205000	SUPPLIES & MATRLS	1,886,598.00	0.00	265,699.25	223,667.68	1,717,653.97	96,755.22-	0.0
5207000	CAPITAL OUTLAY	1,855,964.00	0.00	505,436.65	42,033.77	1,279,573.17	70,954.18	3.8
	PS SUBTOTALS	12,029,206.00	0.00	0.00	477,777.02	11,357,575.93	671,630.07	5.6
	OE SUBTOTALS	5,568,172.00	0.00	771,755.92	428,062.44	4,761,851.74	34,564.34	0.6
	COMPANY 3040-B TOT	17,597,378.00	0.00	771,755.92	905,839.46	16,119,427.67	706,194.41	4.0
COMPANY 3177-B	STATE MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	1,754,142.00	0.00	0.00	185,182.61	1,755,130.10	988.10-	0.0
5102000	EMPLOYEE BENEFITS	346,070.00	0.00	0.00	1,037.53	337,516.40	8,553.60	2.5
5203000	TRAVEL	3,829.00	0.00	0.00	639.26	5,467.28	1,638.28-	0.0
5204000	CONTRACTUAL SVCS	45,733.00	0.00	0.00	3,148.58	36,653.89	9,079.11	19.9
5205000	SUPPLIES & MATRLS	8,642.00	0.00	0.00	61.05	3,500.45	5,141.55	59.5
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	0.12	0.12-	0.0
5207000	CAPITAL OUTLAY	780.00	0.00	0.00	0.00	0.00	780.00	100.0
	PS SUBTOTALS	2,100,212.00	0.00	0.00	186,220.14	2,092,646.50	7,565.50	0.4
	OE SUBTOTALS	58,984.00	0.00	0.00	3,848.89	45,621.74	13,362.26	22.7
	COMPANY 3177-B TOT	2,159,196.00	0.00	0.00	190,069.03	2,138,268.24	20,927.76	1.0
COMPANY 3184-B	DEPT OF PUBLIC SAFETY							
5101000	EMPLOYEE SALARIES	196,094.00	0.00	0.00	9,791.46	190,409.24	5,684.76	2.9
5102000	EMPLOYEE BENEFITS	77,961.00	0.00	0.00	4,715.70	81,484.65	3,523.65-	0.0
5203000	TRAVEL	7,000.00	0.00	0.00	0.00	2,729.88	4,270.12	61.0
5204000	CONTRACTUAL SVCS	624,971.00	0.00	0.00	95,044.23	456,561.96	168,409.04	26.9
5205000	SUPPLIES & MATRLS	6,000.00	0.00	0.00	20,246.62-	11,884.82	5,884.82-	0.0
5207000	CAPITAL OUTLAY	53,350.00	0.00	0.00	44,098.50	92,062.50	38,712.50-	0.0

BUDGET UNIT 1421

BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	274,055.00	0.00	0.00	14,507.16	271,893.89	2,161.11	0.8
OE SUBTOTALS	691,321.00	0.00	0.00	118,896.11	563,239.16	128,081.84	18.5
COMPANY 3184-B TOT	965,376.00	0.00	0.00	133,403.27	835,133.05	130,242.95	13.5
COMPANY 3040-C-2 STATE HIGHWAY FUND							
52C40002 CONTRACTUAL SVCS	697.50	0.00	0.00	0.00	697.50	0.00	0.0
52C50002 SUPPLIES & MATRLS	131,317.64	0.00	0.00	0.00	130,694.28	623.36	0.5
52C70002 CAPITAL OUTLAY	432,302.47	0.00	0.00	0.00	431,631.50	670.97	0.2
OE SUBTOTALS	564,317.61	0.00	0.00	0.00	563,023.28	1,294.33	0.2
COMPANY 3040-C-2 TOT	564,317.61	0.00	0.00	0.00	563,023.28	1,294.33	0.2
COMPANY 3184-C-2 DEPT OF PUBLIC SAFETY							
52C70002 CAPITAL OUTLAY	2,502.49	0.00	0.00	0.00	2,502.49	0.00	0.0
OE SUBTOTALS	2,502.49	0.00	0.00	0.00	2,502.49	0.00	0.0
COMPANY 3184-C-2 TOT	2,502.49	0.00	0.00	0.00	2,502.49	0.00	0.0
COMPANY 2027-C-2 DEPT. OF PUBLIC SAFETY FEDERAL FUNDS							
52C70002 CAPITAL OUTLAY	76,258.50	0.00	0.00	0.00	76,258.50	0.00	0.0
OE SUBTOTALS	76,258.50	0.00	0.00	0.00	76,258.50	0.00	0.0
COMPANY 2027-C-2 TOT	76,258.50	0.00	0.00	0.00	76,258.50	0.00	0.0
COMPANY 3177-C-2 STATE MOTOR VEHICLE FUND							
52C70002 CAPITAL OUTLAY	869.77	0.00	0.00	0.00	869.77	0.00	0.0
OE SUBTOTALS	869.77	0.00	0.00	0.00	869.77	0.00	0.0
COMPANY 3177-C-2 TOT	869.77	0.00	0.00	0.00	869.77	0.00	0.0
COMPANY 1000-B STATE GENERAL FUND							
5101000 EMPLOYEE SALARIES	689,783.00	0.00	0.00	33,880.49	719,936.01	30,153.01-	0.0
5102000 EMPLOYEE BENEFITS	318,306.00	0.00	0.00	13,885.46	241,002.94	77,303.06	24.3
5203000 TRAVEL	1,165.00	0.00	0.00	9.00	5,471.88	4,306.88-	0.0
5204000 CONTRACTUAL SVCS	91,692.00	0.00	0.00	13,345.08	86,968.22	4,723.78	5.2
5205000 SUPPLIES & MATRLS	9,050.00	0.00	0.00	1,043.39	6,199.71	2,850.29	31.5

BUDGET UNIT 1421

BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	8,600.00	0.00	9,122.68	748.00	2,744.51	3,267.19-	0.0
	PS SUBTOTALS	1,008,089.00	0.00	0.00	47,765.95	960,938.95	47,150.05	4.7
	OE SUBTOTALS	110,507.00	0.00	9,122.68	15,145.47	101,384.32	0.00	0.0
	COMPANY 1000-B TOT	1,118,596.00	0.00	9,122.68	62,911.42	1,062,323.27	47,150.05	4.2
COMPANY 1000-C-2 STATE GENERAL FUND								
52C70002	CAPITAL OUTLAY	15,431.54	0.00	0.00	0.00	15,431.54	0.00	0.0
	OE SUBTOTALS	15,431.54	0.00	0.00	0.00	15,431.54	0.00	0.0
	COMPANY 1000-C-2 TOT	15,431.54	0.00	0.00	0.00	15,431.54	0.00	0.0

BUDGET UNIT NAME EMERGENCY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,479,635.00	141,593.00	0.00	0.00	1,621,228.00	0.00	
2035-B	14,929,450.00	2,475,132.00-	0.00	17,727.99	8,920,449.10	3,516,140.91	1,226,234.64-
3072-B	71,668.00	13,698.00-	0.00	0.00	27,005.12	30,964.88	2,735,712.98
1000-C-2	44,720.81	0.00	0.00	0.00	44,439.81	281.00	
2035-C-2	91,282.35	0.00	0.00	0.00	91,003.35	279.00	1,226,234.64-
3144-C-2	771.00	0.00	0.00	0.00	771.00	0.00	5,086,213.93
2027-B	368,311.00	1,719.00	0.00	0.00	187,725.28	182,304.72	478,634.15-
1000-S-3	2,355,167.00	0.00	0.00	0.00	2,355,166.75	0.25	
3048-B	193,420.00	1,271.00	0.00	0.00	178,278.07	16,412.93	40,000.00
3184-B	35,000.00	14,129.00	0.00	0.00	34,668.97	14,460.03	1,095,769.32
BUDGETED TOT	17,077,484.00	2,330,118.00-	0.00	17,727.99	10,969,354.54	3,760,283.47	
ALL COMP TOT	19,569,425.16	2,330,118.00-	0.00	17,727.99	13,460,735.45	3,760,843.72	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,891,042.00	0.00	0.00	79,300.89	1,539,907.46	351,134.54	18.6
5102	EMPLOYEE BENEFITS	593,927.00	0.00	0.00	28,850.79	492,177.54	101,749.46	17.1
5203	TRAVEL	279,115.00	0.00	0.00	32,843.50	227,155.79	51,959.21	18.6
5204	CONTRACTUAL SVCS	1,446,424.00	0.00	0.00	89,590.38	1,193,888.64	252,535.36	17.5
5205	SUPPLIES & MATRLS	177,679.00	0.00	0.00	11,921.10	140,259.53	37,419.47	21.1
5206	GRANTS & SUBSIDIES	9,882,146.00	0.00	16,600.00	159,626.41	6,852,570.13	3,012,975.87	30.5
5207	CAPITAL OUTLAY	477,033.00	0.00	1,127.99	23,941.09	523,395.45	47,490.44-	0.0
	TOTALS	14,747,366.00	0.00	17,727.99	426,074.16	10,969,354.54	3,760,283.47	25.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	858,750.00	0.00	0.00	63,867.34	839,434.35	19,315.65	2.2
5102000	EMPLOYEE BENEFITS	273,759.00	0.00	0.00	23,808.30	293,074.65	19,315.65-	0.0
5203000	TRAVEL	115,013.00	0.00	0.00	21,649.35	125,669.87	10,656.87-	0.0
5204000	CONTRACTUAL SVCS	336,601.00	0.00	0.00	75,124.98	312,422.12	24,178.88	7.2
5205000	SUPPLIES & MATRLS	36,911.00	0.00	0.00	5,483.24	46,879.11	9,968.11-	0.0
5207000	CAPITAL OUTLAY	194.00	0.00	0.00	0.00	3,747.90	3,553.90-	0.0
	PS SUBTOTALS	1,132,509.00	0.00	0.00	87,675.64	1,132,509.00	0.00	0.0
	OE SUBTOTALS	488,719.00	0.00	0.00	102,257.57	488,719.00	0.00	0.0
	COMPANY 1000-B TOT	1,621,228.00	0.00	0.00	189,933.21	1,621,228.00	0.00	0.0

COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS

BUDGET UNIT 1431

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	932,589.00	0.00	0.00	14,393.18	659,800.84	272,788.16	29.3
5102000	EMPLOYEE BENEFITS	291,277.00	0.00	0.00	4,711.65	187,080.36	104,196.64	35.8
5203000	TRAVEL	155,779.00	0.00	0.00	11,194.15	98,694.64	57,084.36	36.6
5204000	CONTRACTUAL SVCS	613,733.00	0.00	0.00	3,318.60-	536,642.47	77,090.53	12.6
5205000	SUPPLIES & MATRLS	122,345.00	0.00	0.00	6,433.70	85,689.63	36,655.37	30.0
5206000	GRANTS & SUBSIDIES	9,868,146.00	0.00	16,600.00	157,376.41	6,843,570.13	3,007,975.87	30.5
5207000	CAPITAL OUTLAY	470,449.00	0.00	1,127.99	23,941.09	508,971.03	39,650.02-	0.0
	PS SUBTOTALS	1,223,866.00	0.00	0.00	19,104.83	846,881.20	376,984.80	30.8
	OE SUBTOTALS	11,230,452.00	0.00	17,727.99	195,626.75	8,073,567.90	3,139,156.11	28.0
	COMPANY 2035-B TOT	12,454,318.00	0.00	17,727.99	214,731.58	8,920,449.10	3,516,140.91	28.2
COMPANY 3072-B ENVIRONMENT & NAT. RESOURCES FEE FUND								
5101000	EMPLOYEE SALARIES	40,484.00	0.00	0.00	401.07	19,112.38	21,371.62	52.8
5102000	EMPLOYEE BENEFITS	9,066.00	0.00	0.00	156.75	5,706.66	3,359.34	37.1
5203000	TRAVEL	2,827.00	0.00	0.00	0.00	0.00	2,827.00	100.0
5204000	CONTRACTUAL SVCS	4,093.00	0.00	0.00	79.72	2,181.92	1,911.08	46.7
5205000	SUPPLIES & MATRLS	1,500.00	0.00	0.00	4.16	4.16	1,495.84	99.7
	PS SUBTOTALS	49,550.00	0.00	0.00	557.82	24,819.04	24,730.96	49.9
	OE SUBTOTALS	8,420.00	0.00	0.00	83.88	2,186.08	6,233.92	74.0
	COMPANY 3072-B TOT	57,970.00	0.00	0.00	641.70	27,005.12	30,964.88	53.4
COMPANY 1000-C-2 STATE GENERAL FUND								
52C70002	CAPITAL OUTLAY	44,720.81	0.00	0.00	0.00	44,439.81	281.00	0.6
	OE SUBTOTALS	44,720.81	0.00	0.00	0.00	44,439.81	281.00	0.6
	COMPANY 1000-C-2 TOT	44,720.81	0.00	0.00	0.00	44,439.81	281.00	0.6
COMPANY 2035-C-2 EMERGENCY MANAGEMENT FEDERAL FUNDS								
52C70002	CAPITAL OUTLAY	91,282.35	0.00	0.00	0.00	91,003.35	279.00	0.3
	OE SUBTOTALS	91,282.35	0.00	0.00	0.00	91,003.35	279.00	0.3
	COMPANY 2035-C-2 TOT	91,282.35	0.00	0.00	0.00	91,003.35	279.00	0.3
COMPANY 3144-C-2 PUBLIC SAFETY-OTHER								
52C70002	CAPITAL OUTLAY	771.00	0.00	0.00	0.00	771.00	0.00	0.0

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	771.00	0.00	0.00	0.00	771.00	0.00	0.0
	COMPANY 3144-C-2 TOT	771.00	0.00	0.00	0.00	771.00	0.00	0.0
COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	29,623.00	0.00	0.00	297.00	5,472.00	24,151.00	81.5
5102000	EMPLOYEE BENEFITS	10,928.00	0.00	0.00	0.00	0.00	10,928.00	100.0
5203000	TRAVEL	5,496.00	0.00	0.00	0.00	2,791.28	2,704.72	49.2
5204000	CONTRACTUAL SVCS	301,477.00	0.00	0.00	2,875.00	179,462.00	122,015.00	40.5
5205000	SUPPLIES & MATRLS	16,116.00	0.00	0.00	0.00	0.00	16,116.00	100.0
5207000	CAPITAL OUTLAY	6,390.00	0.00	0.00	0.00	0.00	6,390.00	100.0
	PS SUBTOTALS	40,551.00	0.00	0.00	297.00	5,472.00	35,079.00	86.5
	OE SUBTOTALS	329,479.00	0.00	0.00	2,875.00	182,253.28	147,225.72	44.7
	COMPANY 2027-B TOT	370,030.00	0.00	0.00	3,172.00	187,725.28	182,304.72	49.3
COMPANY 1000-S-3 STATE GENERAL FUND								
52S60003	GRANTS & SUBSIDIES	2,355,167.00	0.00	0.00	0.00	2,355,166.75	0.25	0.0
	OE SUBTOTALS	2,355,167.00	0.00	0.00	0.00	2,355,166.75	0.25	0.0
	COMPANY 1000-S-3 TOT	2,355,167.00	0.00	0.00	0.00	2,355,166.75	0.25	0.0
COMPANY 3048-B BOILER INSPECTION FUND								
5101000	EMPLOYEE SALARIES	16,746.00	0.00	0.00	342.30	11,580.18	5,165.82	30.8
5102000	EMPLOYEE BENEFITS	6,747.00	0.00	0.00	174.09	4,631.35	2,115.65	31.4
5204000	CONTRACTUAL SVCS	170,391.00	0.00	0.00	14,801.86	162,066.54	8,324.46	4.9
5205000	SUPPLIES & MATRLS	807.00	0.00	0.00	0.00	0.00	807.00	100.0
	PS SUBTOTALS	23,493.00	0.00	0.00	516.39	16,211.53	7,281.47	31.0
	OE SUBTOTALS	171,198.00	0.00	0.00	14,801.86	162,066.54	9,131.46	5.3
	COMPANY 3048-B TOT	194,691.00	0.00	0.00	15,318.25	178,278.07	16,412.93	8.4
COMPANY 3184-B DEPT OF PUBLIC SAFETY								
5101000	EMPLOYEE SALARIES	12,850.00	0.00	0.00	0.00	4,507.71	8,342.29	64.9
5102000	EMPLOYEE BENEFITS	2,150.00	0.00	0.00	0.00	1,684.52	465.48	21.7
5204000	CONTRACTUAL SVCS	20,129.00	0.00	0.00	27.42	1,113.59	19,015.41	94.5
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	7,686.63	7,686.63-	0.0
5206000	GRANTS & SUBSIDIES	14,000.00	0.00	0.00	2,250.00	9,000.00	5,000.00	35.7
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,676.52	10,676.52-	0.0

BUDGET UNIT 1431

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	15,000.00	0.00	0.00	0.00	6,192.23	8,807.77	58.7
OE SUBTOTALS	34,129.00	0.00	0.00	2,277.42	28,476.74	5,652.26	16.6
COMPANY 3184-B TOT	49,129.00	0.00	0.00	2,277.42	34,668.97	14,460.03	29.4

BUDGET UNIT 1432

BUDGET UNIT NAME EMERGENCY MANAGEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2035	0.00	0.00	0.00	0.00	27,622,246.74		1,226,234.64-
3144	0.00	0.00	0.00	10,362.05	3,992,341.21		5,086,213.93
ALL COMP TOT	0.00	0.00	0.00	10,362.05	31,614,587.95	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 2035	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	77,373.52		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,319,692.13	27,418,308.37		
5208000	OTHER	0.00	0.00	0.00	0.00	126,564.85		
	OE SUBTOTALS	0.00	0.00	0.00	1,319,692.13	27,622,246.74		
	COMPANY 2035 TOT	0.00	0.00	0.00	1,319,692.13	27,622,246.74		
COMPANY 3144	PUBLIC SAFETY-OTHER							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	16,284.81	296,405.21		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	3,944.11	81,532.97		
5203000	TRAVEL	0.00	0.00	0.00	3,681.98	24,858.74		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	8,261.71	357,893.60		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	367.41	8,393.15		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	180,340.96	2,855,083.50		
5207000	CAPITAL OUTLAY	0.00	0.00	10,362.05	64,207.41	368,174.04		
	PS SUBTOTALS	0.00	0.00	0.00	20,228.92	377,938.18		
	OE SUBTOTALS	0.00	0.00	10,362.05	256,859.47	3,614,403.03		
	COMPANY 3144 TOT	0.00	0.00	10,362.05	277,088.39	3,992,341.21		

BUDGET UNIT NAME INSPECTION & LICENSING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	565,720.00	24,403.00	0.00	0.00	587,640.73	2,482.27	
1000-C-2	30,522.71	0.00	0.00	0.00	30,505.16	17.55	
2027-B	91,332.00	0.00	0.00	0.00	57,924.24	33,407.76	478,634.15-
2035-B	0.00	1,250,380.00	0.00	0.00	1,235,263.30	15,116.70	1,226,234.64-
3177-B	5,059,773.00	891,445.00	0.00	823,726.84	4,911,001.72	216,489.44	3,947,207.45
3177-C-2	116,296.75	0.00	0.00	0.00	116,296.75	0.00	3,947,207.45
6022-B	1,713,308.00	41,226.00	0.00	0.00	1,520,986.73	233,547.27	210,952.14
6022-C-2	4,683.00	0.00	0.00	0.00	4,683.00	0.00	210,952.14
BUDGETED TOT	7,430,133.00	2,207,454.00	0.00	823,726.84	8,312,816.72	501,043.44	
ALL COMP TOT	7,581,635.46	2,207,454.00	0.00	823,726.84	8,464,301.63	501,060.99	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,956,078.00	0.00	0.00	126,217.61	2,804,409.04	151,668.96	5.1
5102	EMPLOYEE BENEFITS	1,137,930.00	0.00	0.00	60,986.42	1,071,833.79	66,096.21	5.8
5203	TRAVEL	466,754.00	0.00	0.00	46,941.74	448,080.54	18,673.46	4.0
5204	CONTRACTUAL SVCS	2,971,187.00	0.00	206,250.00	577,475.02	2,926,963.30	162,026.30-	0.0
5205	SUPPLIES & MATRLS	234,183.00	0.00	13,252.00	15,052.41	222,502.25	1,571.25-	0.0
5207	CAPITAL OUTLAY	1,871,455.00	0.00	604,224.84	818,758.98	839,027.80	428,202.36	22.9
	TOTALS	9,637,587.00	0.00	823,726.84	1,645,432.18	8,312,816.72	501,043.44	5.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	55,433.00	0.00	0.00	5,529.17	51,715.34	3,717.66	6.7
5102000	EMPLOYEE BENEFITS	14,849.00	0.00	0.00	2,144.16	16,084.39	1,235.39-	0.0
5203000	TRAVEL	67,750.00	0.00	0.00	5,757.80	57,378.14	10,371.86	15.3
5204000	CONTRACTUAL SVCS	431,368.00	0.00	0.00	61,543.67	452,495.45	21,127.45-	0.0
5205000	SUPPLIES & MATRLS	20,723.00	0.00	0.00	66.95	9,967.41	10,755.59	51.9
	PS SUBTOTALS	70,282.00	0.00	0.00	7,673.33	67,799.73	2,482.27	3.5
	OE SUBTOTALS	519,841.00	0.00	0.00	67,368.42	519,841.00	0.00	0.0
	COMPANY 1000-B TOT	590,123.00	0.00	0.00	75,041.75	587,640.73	2,482.27	0.4

COMPANY 1000-C-2 STATE GENERAL FUND

52C50002	SUPPLIES & MATRLS	2,995.08	0.00	0.00	0.00	2,990.43	4.65	0.2
52C70002	CAPITAL OUTLAY	27,527.63	0.00	0.00	0.00	27,514.73	12.90	0.0
	OE SUBTOTALS	30,522.71	0.00	0.00	0.00	30,505.16	17.55	0.1

BUDGET UNIT NAME INSPECTION & LICENSING

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-2 TOT		30,522.71	0.00	0.00	0.00	30,505.16	17.55	0.1
COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS								
5203000	TRAVEL	0.00	0.00	0.00	0.00	2,676.79	2,676.79-	0.0
5204000	CONTRACTUAL SVCS	91,332.00	0.00	0.00	40,693.90-	7,064.00	84,268.00	92.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	48,183.45	48,183.45	48,183.45-	0.0
	OE SUBTOTALS	91,332.00	0.00	0.00	7,489.55	57,924.24	33,407.76	36.6
	COMPANY 2027-B TOT	91,332.00	0.00	0.00	7,489.55	57,924.24	33,407.76	36.6
COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS								
5204000	CONTRACTUAL SVCS	380.00	0.00	0.00	376,380.55	504,249.30	503,869.30-	0.0
5207000	CAPITAL OUTLAY	1,250,000.00	0.00	0.00	731,014.00	731,014.00	518,986.00	41.5
	OE SUBTOTALS	1,250,380.00	0.00	0.00	1,107,394.55	1,235,263.30	15,116.70	1.2
	COMPANY 2035-B TOT	1,250,380.00	0.00	0.00	1,107,394.55	1,235,263.30	15,116.70	1.2
COMPANY 3177-B STATE MOTOR VEHICLE FUND								
5101000	EMPLOYEE SALARIES	1,896,814.00	0.00	0.00	85,011.76	1,892,052.93	4,761.07	0.3
5102000	EMPLOYEE BENEFITS	766,020.00	0.00	0.00	43,725.57	756,305.78	9,714.22	1.3
5203000	TRAVEL	150,737.00	0.00	0.00	15,202.87	140,788.68	9,948.32	6.6
5204000	CONTRACTUAL SVCS	2,328,924.00	0.00	206,250.00	171,161.26	1,867,447.15	255,226.85	11.0
5205000	SUPPLIES & MATRLS	196,523.00	0.00	13,252.00	13,282.56	195,412.86	12,141.86-	0.0
5207000	CAPITAL OUTLAY	612,200.00	0.00	604,224.84	39,561.53	58,994.32	51,019.16-	0.0
	PS SUBTOTALS	2,662,834.00	0.00	0.00	128,737.33	2,648,358.71	14,475.29	0.5
	OE SUBTOTALS	3,288,384.00	0.00	823,726.84	239,208.22	2,262,643.01	202,014.15	6.1
	COMPANY 3177-B TOT	5,951,218.00	0.00	823,726.84	367,945.55	4,911,001.72	216,489.44	3.6
COMPANY 3177-C-2 STATE MOTOR VEHICLE FUND								
52C50002	SUPPLIES & MATRLS	17,393.75	0.00	0.00	0.00	17,393.75	0.00	0.0
52C70002	CAPITAL OUTLAY	98,903.00	0.00	0.00	0.00	98,903.00	0.00	0.0
	OE SUBTOTALS	116,296.75	0.00	0.00	0.00	116,296.75	0.00	0.0
	COMPANY 3177-C-2 TOT	116,296.75	0.00	0.00	0.00	116,296.75	0.00	0.0
COMPANY 6022-B PUBLIC SAFETY INSPECTIONS FUND								

BUDGET UNIT 1441

BUDGET UNIT NAME INSPECTION & LICENSING

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	1,003,831.00	0.00	0.00	35,676.68	860,640.77	143,190.23	14.3
5102000	EMPLOYEE BENEFITS	357,061.00	0.00	0.00	15,116.69	299,443.62	57,617.38	16.1
5203000	TRAVEL	248,267.00	0.00	0.00	25,981.07	247,236.93	1,030.07	0.4
5204000	CONTRACTUAL SVCS	119,183.00	0.00	0.00	9,083.44	95,707.40	23,475.60	19.7
5205000	SUPPLIES & MATRLS	16,937.00	0.00	0.00	1,702.90	17,121.98	184.98-	0.0
5207000	CAPITAL OUTLAY	9,255.00	0.00	0.00	0.00	836.03	8,418.97	91.0
	PS SUBTOTALS	1,360,892.00	0.00	0.00	50,793.37	1,160,084.39	200,807.61	14.8
	OE SUBTOTALS	393,642.00	0.00	0.00	36,767.41	360,902.34	32,739.66	8.3
	COMPANY 6022-B TOT	1,754,534.00	0.00	0.00	87,560.78	1,520,986.73	233,547.27	13.3
COMPANY 6022-C-2 PUBLIC SAFETY INSPECTIONS FUND								
52C70002	CAPITAL OUTLAY	4,683.00	0.00	0.00	0.00	4,683.00	0.00	0.0
	OE SUBTOTALS	4,683.00	0.00	0.00	0.00	4,683.00	0.00	0.0
	COMPANY 6022-C-2 TOT	4,683.00	0.00	0.00	0.00	4,683.00	0.00	0.0

BUDGET UNIT NAME 911 COORDINATION BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3144-B	4,894,535.00	0.00	0.00	0.00	204,641.64	4,689,893.36	5,086,213.93
8000							1,035,436.61
BUDGETED TOT	4,894,535.00	0.00	0.00	0.00	204,641.64	4,689,893.36	
ALL COMP TOT	4,894,535.00	0.00	0.00	0.00	204,641.64	4,689,893.36	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	81,450.00	0.00	0.00	2,370.09	54,290.59	27,159.41	33.3
5102	EMPLOYEE BENEFITS	18,550.00	0.00	0.00	852.08	15,654.44	2,895.56	15.6
5203	TRAVEL	10,000.00	0.00	0.00	134.00	10,269.83	269.83-	0.0
5204	CONTRACTUAL SVCS	7,500.00	0.00	0.00	9,169.61	86,538.58	79,038.58-	0.0
5205	SUPPLIES & MATRLS	2,500.00	0.00	0.00	56.77	4,605.87	2,105.87-	0.0
5206	GRANTS & SUBSIDIES	4,770,535.00	0.00	0.00	0.00	32,274.06	4,738,260.94	99.3
5207	CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	1,008.27	2,991.73	74.8
	TOTALS	4,894,535.00	0.00	0.00	12,582.55	204,641.64	4,689,893.36	95.8

BREAKOUT BY COMPANY:

COMPANY 3144-B PUBLIC SAFETY-OTHER

5101000	EMPLOYEE SALARIES	81,450.00	0.00	0.00	2,370.09	54,290.59	27,159.41	33.3
5102000	EMPLOYEE BENEFITS	18,550.00	0.00	0.00	852.08	15,654.44	2,895.56	15.6
5203000	TRAVEL	10,000.00	0.00	0.00	134.00	10,269.83	269.83-	0.0
5204000	CONTRACTUAL SVCS	7,500.00	0.00	0.00	9,169.61	86,538.58	79,038.58-	0.0
5205000	SUPPLIES & MATRLS	2,500.00	0.00	0.00	56.77	4,605.87	2,105.87-	0.0
5206000	GRANTS & SUBSIDIES	4,770,535.00	0.00	0.00	0.00	32,274.06	4,738,260.94	99.3
5207000	CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	1,008.27	2,991.73	74.8
	PS SUBTOTALS	100,000.00	0.00	0.00	3,222.17	69,945.03	30,054.97	30.1
	OE SUBTOTALS	4,794,535.00	0.00	0.00	9,360.38	134,696.61	4,659,838.39	97.2
	COMPANY 3144-B TOT	4,894,535.00	0.00	0.00	12,582.55	204,641.64	4,689,893.36	95.8

BUDGET UNIT 150

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	11,930,960.00	252,927.00	0.00	222,560.03	11,961,324.28	2.69	
9041-B	14,469,989.00	1,021,691.00-	0.00	0.00	7,102,205.89	6,346,092.11	11,769,663.93
3085-D-4	12,250,358.00	2,000,000.00	0.00	0.00	6,493,876.53	7,756,481.47	23,940,118.38
3085-D-3	4,784,614.04	0.00	0.00	0.00	4,784,614.04	0.00	23,940,118.38
2001-B	1,224,276.00	0.00	0.00	0.00	398,202.19	826,073.81	21,997.97-
8602	0.00	1,134,000.00	0.00	0.00	1,052,986.00		64,867.32
1000-S-6	5,922,158.00	3,116,226.00-	0.00	0.00	1,312,157.11	1,493,774.89	
9041-S-3	11,575.71	0.00	0.00	0.00	0.00	11,575.71	11,769,663.93
3085-B	10,581,969.00	0.00	0.00	0.00	9,324,524.80	1,257,444.20	23,940,118.38
3208-B	1,500,000.00	0.00	0.00	0.00	416,537.33	1,083,462.67	237,761.91
3208-C-2	210,250.00	0.00	0.00	0.00	144,997.47	65,252.53	237,761.91
1000-C-2	93,184.61	0.00	0.00	0.00	92,922.63	261.98	
1000-C-1	29,184.97	0.00	0.00	0.00	29,014.10	170.87	
BUDGETED TOT	51,957,552.00	1,231,236.00	0.00	222,560.03	35,696,671.02	17,269,556.95	
ALL COMP TOT	63,008,519.33	750,990.00-	0.00	222,560.03	43,113,362.37	18,840,592.93	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,492,933.00	0.00	0.00	327,759.82	4,338,170.10	154,762.90	3.4
5102	EMPLOYEE BENEFITS	1,186,217.00	0.00	0.00	113,553.60	1,071,240.49	114,976.51	9.7
5203	TRAVEL	279,858.00	0.00	0.00	21,075.42	266,533.83	13,324.17	4.8
5204	CONTRACTUAL SVCS	39,790,385.00	0.00	0.00	854,508.33	24,198,703.27	15,591,681.73	39.2
5205	SUPPLIES & MATRLS	127,474.00	0.00	0.00	215,373.92	506,825.87	379,351.87-	0.0
5206	GRANTS & SUBSIDIES	7,233,921.00	0.00	222,560.03	70,782.34	1,537,850.88	5,473,510.09	75.7
5207	CAPITAL OUTLAY	78,000.00	0.00	0.00	443,264.77	3,776,722.58	3,698,722.58-	0.0
5208	OTHER	0.00	0.00	0.00	260,010.00-	624.00	624.00-	0.0
	TOTALS	53,188,788.00	0.00	222,560.03	1,786,308.20	35,696,671.02	17,269,556.95	32.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,999,337.00	0.00	0.00	355,181.12	3,012,727.71	13,390.71-	0.0
5102000	EMPLOYEE BENEFITS	742,035.00	0.00	0.00	95,365.96	728,643.29	13,391.71	1.8
5203000	TRAVEL	193,472.00	0.00	0.00	11,117.88	156,263.12	37,208.88	19.2
5204000	CONTRACTUAL SVCS	7,718,043.00	0.00	0.00	976,979.19	7,685,535.21	32,507.79	0.4
5205000	SUPPLIES & MATRLS	81,000.00	0.00	0.00	5,047.04	41,343.83	39,656.17	49.0
5206000	GRANTS & SUBSIDIES	450,000.00	0.00	222,560.03	11,392.82	216,539.97	10,900.00	2.4
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	108,895.19	120,271.15	120,271.15-	0.0
	PS SUBTOTALS	3,741,372.00	0.00	0.00	450,547.08	3,741,371.00	1.00	0.0
	OE SUBTOTALS	8,442,515.00	0.00	222,560.03	1,113,432.12	8,219,953.28	1.69	0.0

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	TOT	12,183,887.00	0.00	222,560.03	1,563,979.20	11,961,324.28	2.69	0.0
COMPANY 9031-B BOR PAYROLL CLEARING								
5101000 EMPLOYEE SALARIES		0.00	0.00	0.00	42,150.75-	0.00	0.00	0.0
5102000 EMPLOYEE BENEFITS		0.00	0.00	0.00	4,710.35	0.00	0.00	0.0
PS SUBTOTALS		0.00	0.00	0.00	37,440.40-	0.00	0.00	0.0
COMPANY 9031-B	TOT	0.00	0.00	0.00	37,440.40-	0.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000 EMPLOYEE SALARIES		1,493,596.00	0.00	0.00	11,229.45	1,296,082.71	197,513.29	13.2
5102000 EMPLOYEE BENEFITS		394,182.00	0.00	0.00	12,088.54	330,208.56	63,973.44	16.2
5203000 TRAVEL		86,386.00	0.00	0.00	8,332.23	101,765.53	15,379.53-	0.0
5204000 CONTRACTUAL SVCS		7,240,015.00	0.00	0.00	477,758.61-	4,561,010.39	2,679,004.61	37.0
5205000 SUPPLIES & MATRLS		46,474.00	0.00	0.00	1,943.31	37,875.84	8,598.16	18.5
5206000 GRANTS & SUBSIDIES		4,109,645.00	0.00	0.00	4,000.00	571,757.59	3,537,887.41	86.1
5207000 CAPITAL OUTLAY		78,000.00	0.00	0.00	86,677.83-	203,505.27	125,505.27-	0.0
5208000 OTHER		0.00	0.00	0.00	260,010.00-	0.00	0.00	0.0
PS SUBTOTALS		1,887,778.00	0.00	0.00	23,317.99	1,626,291.27	261,486.73	13.9
OE SUBTOTALS		11,560,520.00	0.00	0.00	810,170.90-	5,475,914.62	6,084,605.38	52.6
COMPANY 9041-B	TOT	13,448,298.00	0.00	0.00	786,852.91-	7,102,205.89	6,346,092.11	47.2
COMPANY 3085-D-4 EDUCATIONAL FACILITIES FUND								
52D40004 CONTRACTUAL SVCS		14,250,358.00	0.00	0.00	354,946.25	2,612,709.87	11,637,648.13	81.7
52D50004 SUPPLIES & MATRLS		0.00	0.00	0.00	208,383.57	427,596.50	427,596.50-	0.0
52D70004 CAPITAL OUTLAY		0.00	0.00	0.00	421,047.41	3,452,946.16	3,452,946.16-	0.0
52D80004 OTHER		0.00	0.00	0.00	0.00	624.00	624.00-	0.0
OE SUBTOTALS		14,250,358.00	0.00	0.00	984,377.23	6,493,876.53	7,756,481.47	54.4
COMPANY 3085-D-4	TOT	14,250,358.00	0.00	0.00	984,377.23	6,493,876.53	7,756,481.47	54.4
COMPANY 3085-D-3 EDUCATIONAL FACILITIES FUND								
52D40003 CONTRACTUAL SVCS		4,784,614.04	0.00	0.00	0.00	2,120,744.08	2,663,869.96	55.7
52D50003 SUPPLIES & MATRLS		0.00	0.00	0.00	1,412.25-	292,966.64	292,966.64-	0.0
52D70003 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	2,370,903.32	2,370,903.32-	0.0
OE SUBTOTALS		4,784,614.04	0.00	0.00	1,412.25-	4,784,614.04	0.00	0.0

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 3085-D-3 TOT	4,784,614.04	0.00	0.00	1,412.25-	4,784,614.04	0.00	0.0
COMPANY 2001-B	BOR CENTRAL OFFICE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	3,500.00	29,359.68	29,359.68-	0.0
5102000	EMPLOYEE BENEFITS	50,000.00	0.00	0.00	1,388.75	12,388.64	37,611.36	75.2
5203000	TRAVEL	0.00	0.00	0.00	1,625.31	8,505.18	8,505.18-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	341.50	14,923.00	14,923.00-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	9.70	9.70-	0.0
5206000	GRANTS & SUBSIDIES	1,174,276.00	0.00	0.00	30,626.40	333,015.99	841,260.01	71.6
	PS SUBTOTALS	50,000.00	0.00	0.00	4,888.75	41,748.32	8,251.68	16.5
	OE SUBTOTALS	1,174,276.00	0.00	0.00	32,593.21	356,453.87	817,822.13	69.6
	COMPANY 2001-B TOT	1,224,276.00	0.00	0.00	37,481.96	398,202.19	826,073.81	67.5
COMPANY 8602	HIGHER EDUCATION SCHOLARSHIPS							
5206000	GRANTS & SUBSIDIES	1,134,000.00	0.00	0.00	0.00	1,052,986.00		
	OE SUBTOTALS	1,134,000.00	0.00	0.00	0.00	1,052,986.00		
	COMPANY 8602 TOT	1,134,000.00	0.00	0.00	0.00	1,052,986.00		
COMPANY 1000-S-6	STATE GENERAL FUND							
52S30006	TRAVEL	0.00	0.00	0.00	0.00	6,985.75	6,985.75-	0.0
52S40006	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	181,975.00	181,975.00-	0.0
52S60006	GRANTS & SUBSIDIES	2,805,932.00	0.00	0.00	347,828.12	1,123,196.36	1,682,735.64	60.0
	OE SUBTOTALS	2,805,932.00	0.00	0.00	347,828.12	1,312,157.11	1,493,774.89	53.2
	COMPANY 1000-S-6 TOT	2,805,932.00	0.00	0.00	347,828.12	1,312,157.11	1,493,774.89	53.2
COMPANY 9041-S-3	BOARD OF REGENTS OTHER FUNDS							
52S40003	CONTRACTUAL SVCS	0.00	0.00	0.00	1,520.00-	0.00	0.00	0.0
52S70003	CAPITAL OUTLAY	11,575.71	0.00	0.00	0.00	0.00	11,575.71	100.0
	OE SUBTOTALS	11,575.71	0.00	0.00	1,520.00-	0.00	11,575.71	100.0
	COMPANY 9041-S-3 TOT	11,575.71	0.00	0.00	1,520.00-	0.00	11,575.71	100.0
COMPANY 3085-B	EDUCATIONAL FACILITIES FUND							
5204000	CONTRACTUAL SVCS	10,581,969.00	0.00	0.00	0.00	9,324,524.80	1,257,444.20	11.9

BUDGET UNIT 150

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	10,581,969.00	0.00	0.00	0.00	9,324,524.80	1,257,444.20	11.9
	COMPANY 3085-B TOT	10,581,969.00	0.00	0.00	0.00	9,324,524.80	1,257,444.20	11.9
COMPANY 3208-B BOR SPECIAL REVENUE FUNDS								
5206000	GRANTS & SUBSIDIES	1,500,000.00	0.00	0.00	24,763.12	416,537.33	1,083,462.67	72.2
	OE SUBTOTALS	1,500,000.00	0.00	0.00	24,763.12	416,537.33	1,083,462.67	72.2
	COMPANY 3208-B TOT	1,500,000.00	0.00	0.00	24,763.12	416,537.33	1,083,462.67	72.2
COMPANY 3208-C-2 BOR SPECIAL REVENUE FUNDS								
52C40002	CONTRACTUAL SVCS	210,250.00	0.00	0.00	0.00	144,997.47	65,252.53	31.0
52C60002	GRANTS & SUBSIDIES	0.00	0.00	0.00	24,763.12-	0.00	0.00	0.0
	OE SUBTOTALS	210,250.00	0.00	0.00	24,763.12-	144,997.47	65,252.53	31.0
	COMPANY 3208-C-2 TOT	210,250.00	0.00	0.00	24,763.12-	144,997.47	65,252.53	31.0
COMPANY 1000-C-2 STATE GENERAL FUND								
52C60002	GRANTS & SUBSIDIES	93,184.61	0.00	0.00	0.00	92,922.63	261.98	0.3
	OE SUBTOTALS	93,184.61	0.00	0.00	0.00	92,922.63	261.98	0.3
	COMPANY 1000-C-2 TOT	93,184.61	0.00	0.00	0.00	92,922.63	261.98	0.3
COMPANY 1000-C-1 STATE GENERAL FUND								
52C60001	GRANTS & SUBSIDIES	29,184.97	0.00	0.00	13,131.00	29,014.10	170.87	0.6
	OE SUBTOTALS	29,184.97	0.00	0.00	13,131.00	29,014.10	170.87	0.6
	COMPANY 1000-C-1 TOT	29,184.97	0.00	0.00	13,131.00	29,014.10	170.87	0.6

BUDGET UNIT 151

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,276,999.00	0.00	0.00	0.00	4,276,999.00	0.00	
1000-C-2	40,832.00	0.00	0.00	0.00	40,832.00	0.00	
BUDGETED TOT	4,276,999.00	0.00	0.00	0.00	4,276,999.00	0.00	
ALL COMP TOT	4,317,831.00	0.00	0.00	0.00	4,317,831.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	4,276,999.00	0.00	0.00	0.00	4,276,999.00	0.00	0.0
	TOTALS	4,276,999.00	0.00	0.00	0.00	4,276,999.00	0.00	0.0
BREAKOUT BY COMPANY:								
COMPANY 1000-B STATE GENERAL FUND								
5206000	GRANTS & SUBSIDIES	4,276,999.00	0.00	0.00	0.00	4,276,999.00	0.00	0.0
	OE SUBTOTALS	4,276,999.00	0.00	0.00	0.00	4,276,999.00	0.00	0.0
	COMPANY 1000-B TOT	4,276,999.00	0.00	0.00	0.00	4,276,999.00	0.00	0.0
COMPANY 1000-C-2 STATE GENERAL FUND								
52C60002	GRANTS & SUBSIDIES	40,832.00	0.00	0.00	0.00	40,832.00	0.00	0.0
	OE SUBTOTALS	40,832.00	0.00	0.00	0.00	40,832.00	0.00	0.0
	COMPANY 1000-C-2 TOT	40,832.00	0.00	0.00	0.00	40,832.00	0.00	0.0

BUDGET UNIT 1520

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9022	0.00	0.00	0.00	0.00	483,280.47		1,665,554.30
9023	0.00	0.00	0.00	0.00	5,628,979.70		2,291.01
9024	0.00	0.00	0.00	0.00	685,107.82		220,721.40
9025	0.00	0.00	0.00	0.00	9,167,793.13		20,972,162.36
1000-B	30,252,687.00	1,044,327.00	0.00	0.00	31,297,014.00	0.00	
1000-S-6	0.00	737,717.00	0.00	0.00	737,717.00	0.00	
2000-R-3	0.00	30,000.00	0.00	0.00	25,370.42	4,629.58	3,402,361.05-
3085-B	87,983.00	0.00	0.00	0.00	87,983.00	0.00	23,940,118.38
9041-B	56,363,956.00	6,700,167.00	0.00	0.00	57,466,509.15	5,597,613.85	11,769,663.93
9041-S-4	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	11,769,663.93
9042-B	19,123,521.00	4,314,331.00-	0.00	0.00	11,549,256.65	3,259,933.35	0.00
9050-B	236,041.00	0.00	0.00	0.00	236,041.00	0.00	651.29
9065	0.00	0.00	0.00	0.00	85,516,962.97		30,069,496.38
9026-I	16,557,447.00	470,053.00	0.00	0.00	15,324,506.02	1,702,993.98	5,071,141.65
BUDGETED TOT	122,621,635.00	3,930,216.00	0.00	0.00	115,986,680.24	10,565,170.76	
ALL COMP TOT	124,571,850.00	4,667,933.00	0.00	0.00	218,206,521.33	12,515,385.76	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	64,474,127.00	0.00	0.00	4,068,659.83	63,379,508.88	1,094,618.12	1.7
5102	EMPLOYEE BENEFITS	17,173,726.00	0.00	0.00	1,644,694.42	15,491,209.69	1,682,516.31	9.8
5203	TRAVEL	4,069,574.00	0.00	0.00	277,310.64	3,694,861.86	374,712.14	9.2
5204	CONTRACTUAL SVCS	23,935,311.00	0.00	0.00	1,609,482.95	22,057,009.23	1,878,301.77	7.8
5205	SUPPLIES & MATRLS	7,000,217.00	0.00	0.00	268,542.74	4,901,071.78	2,099,145.22	30.0
5206	GRANTS & SUBSIDIES	1,641,945.00	0.00	0.00	165,579.18	2,192,344.91	550,399.91-	0.0
5207	CAPITAL OUTLAY	8,256,951.00	0.00	0.00	570,602.83	4,270,473.47	3,986,477.53	48.3
5208	OTHER	0.00	0.00	0.00	9,066.62-	200.42	200.42-	0.0
	TOTALS	126,551,851.00	0.00	0.00	8,595,805.97	115,986,680.24	10,565,170.76	8.3

BREAKOUT BY COMPANY:

COMPANY 9022 LOCAL R & R (USD)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,589.53	120,515.72
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,886.12	38,481.56
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	2,995.00	324,283.19
	OE SUBTOTALS	0.00	0.00	0.00	6,470.65	483,280.47
	COMPANY 9022 TOT	0.00	0.00	0.00	6,470.65	483,280.47

COMPANY 9023 CONSOLIDATED PROJECTS RESERVE (USD)

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,842.44		
5208000	OTHER	0.00	0.00	0.00	1,097,708.99	5,627,137.26		
	OE SUBTOTALS	0.00	0.00	0.00	1,097,708.99	5,628,979.70		
	COMPANY 9023 TOT	0.00	0.00	0.00	1,097,708.99	5,628,979.70		
COMPANY 9024	OLD MAIN DEBT SERVICE (USD)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	373,050.24		
5208000	OTHER	0.00	0.00	0.00	0.00	312,057.58		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	685,107.82		
	COMPANY 9024 TOT	0.00	0.00	0.00	0.00	685,107.82		
COMPANY 9025	RESERVE LIFE/CSC M & E (USD)							
5203000	TRAVEL	0.00	0.00	0.00	0.00	758.16		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	147,703.23	754,219.10		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	6,784.59	68,817.81		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	1,176,834.78	7,949,998.93		
5208000	OTHER	0.00	0.00	0.00	0.00	393,999.13		
	OE SUBTOTALS	0.00	0.00	0.00	1,331,322.60	9,167,793.13		
	COMPANY 9025 TOT	0.00	0.00	0.00	1,331,322.60	9,167,793.13		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	22,057,341.00	0.00	0.00	2,645,331.31	22,425,633.66	368,292.66-	0.0
5102000	EMPLOYEE BENEFITS	6,458,828.00	0.00	0.00	831,188.99	6,090,535.34	368,292.66	5.7
5203000	TRAVEL	0.00	0.00	0.00	4,009.52-	55,787.96	55,787.96-	0.0
5204000	CONTRACTUAL SVCS	2,212,131.00	0.00	0.00	61,744.09	2,468,946.00	256,815.00-	0.0
5205000	SUPPLIES & MATRLS	568,714.00	0.00	0.00	16,108.25-	208,355.07	360,358.93	63.4
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	4,630.13	47,755.97	47,755.97-	0.0
	PS SUBTOTALS	28,516,169.00	0.00	0.00	3,476,520.30	28,516,169.00	0.00	0.0
	OE SUBTOTALS	2,780,845.00	0.00	0.00	46,256.45	2,780,845.00	0.00	0.0
	COMPANY 1000-B TOT	31,297,014.00	0.00	0.00	3,522,776.75	31,297,014.00	0.00	0.0
COMPANY 1000-S-6	STATE GENERAL FUND							
51S10006	EMPLOYEE SALARIES	452,750.00	0.00	0.00	18,979.32	416,090.45	36,659.55	8.1
51S20006	EMPLOYEE BENEFITS	86,242.00	0.00	0.00	11,631.01	122,901.55	36,659.55-	0.0
52S40006	CONTRACTUAL SVCS	100,000.00	0.00	0.00	130.01	21,814.75	78,185.25	78.2

BUDGET UNIT 1520

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S50006 SUPPLIES & MATRLS	98,725.00	0.00	0.00	0.00	0.00	98,725.00	100.0
52S70006 CAPITAL OUTLAY	0.00	0.00	0.00	10,434.26	176,910.25	176,910.25-	0.0
PS SUBTOTALS	538,992.00	0.00	0.00	30,610.33	538,992.00	0.00	0.0
OE SUBTOTALS	198,725.00	0.00	0.00	10,564.27	198,725.00	0.00	0.0
COMPANY 1000-S-6 TOT	737,717.00	0.00	0.00	41,174.60	737,717.00	0.00	0.0
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)							
52R40003 CONTRACTUAL SVCS	30,000.00	0.00	0.00	0.00	4,725.12	25,274.88	84.2
52R50003 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	150.36	150.36-	0.0
52R60003 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	3,320.69	3,320.69-	0.0
52R70003 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	17,174.25	17,174.25-	0.0
OE SUBTOTALS	30,000.00	0.00	0.00	0.00	25,370.42	4,629.58	15.4
COMPANY 2000-R-3 TOT	30,000.00	0.00	0.00	0.00	25,370.42	4,629.58	15.4
COMPANY 3085-B EDUCATIONAL FACILITIES FUND							
5205000 SUPPLIES & MATRLS	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
OE SUBTOTALS	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
COMPANY 3085-B TOT	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS							
5101000 EMPLOYEE SALARIES	24,717,531.00	0.00	0.00	522,641.54	23,637,328.05	1,080,202.95	4.4
5102000 EMPLOYEE BENEFITS	5,608,476.00	0.00	0.00	391,192.69	5,607,610.99	865.01	0.0
5203000 TRAVEL	2,973,627.00	0.00	0.00	224,044.42	3,063,369.13	89,742.13-	0.0
5204000 CONTRACTUAL SVCS	18,229,583.00	0.00	0.00	841,449.24	17,430,756.84	798,826.16	4.4
5205000 SUPPLIES & MATRLS	4,457,851.00	0.00	0.00	251,267.77	3,849,744.03	608,106.97	13.6
5206000 GRANTS & SUBSIDIES	243,776.00	0.00	0.00	18,796.08	480,368.57	236,592.57-	0.0
5207000 CAPITAL OUTLAY	6,833,279.00	0.00	0.00	532,316.21	3,397,331.54	3,435,947.46	50.3
5208000 OTHER	0.00	0.00	0.00	9,066.62-	0.00	0.00	0.0
PS SUBTOTALS	30,326,007.00	0.00	0.00	913,834.23	29,244,939.04	1,081,067.96	3.6
OE SUBTOTALS	32,738,116.00	0.00	0.00	1,858,807.10	28,221,570.11	4,516,545.89	13.8
COMPANY 9041-B TOT	63,064,123.00	0.00	0.00	2,772,641.33	57,466,509.15	5,597,613.85	8.9
COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS							
52S40004 CONTRACTUAL SVCS	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	100.0

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	100.0
	COMPANY 9041-S-4 TOT	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	100.0
COMPANY 9042-B	USD FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	5,351,643.00	0.00	0.00	647,897.93	5,703,324.61	351,681.61-	0.0
5102000	EMPLOYEE BENEFITS	2,096,399.00	0.00	0.00	149,943.91	1,223,684.56	872,714.44	41.6
5203000	TRAVEL	1,017,632.00	0.00	0.00	37,050.09	435,808.13	581,823.87	57.2
5204000	CONTRACTUAL SVCS	2,658,433.00	0.00	0.00	117,473.63	1,300,877.39	1,357,555.61	51.1
5205000	SUPPLIES & MATRLS	1,124,773.00	0.00	0.00	21,935.89	556,932.41	567,840.59	50.5
5206000	GRANTS & SUBSIDIES	1,162,128.00	0.00	0.00	146,783.10	1,708,055.65	545,927.65-	0.0
5207000	CAPITAL OUTLAY	1,398,182.00	0.00	0.00	6,596.91-	620,573.90	777,608.10	55.6
	PS SUBTOTALS	7,448,042.00	0.00	0.00	797,841.84	6,927,009.17	521,032.83	7.0
	OE SUBTOTALS	7,361,148.00	0.00	0.00	316,645.80	4,622,247.48	2,738,900.52	37.2
	COMPANY 9042-B TOT	14,809,190.00	0.00	0.00	1,114,487.64	11,549,256.65	3,259,933.35	22.0
COMPANY 9050-B	USD SCHOOL & PUBLIC LANDS FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	231,472.98	231,923.85	231,923.85-	0.0
5206000	GRANTS & SUBSIDIES	236,041.00	0.00	0.00	0.00	0.00	236,041.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	3,916.73	3,916.73	3,916.73-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	200.42	200.42-	0.0
	OE SUBTOTALS	236,041.00	0.00	0.00	235,389.71	236,041.00	0.00	0.0
	COMPANY 9050-B TOT	236,041.00	0.00	0.00	235,389.71	236,041.00	0.00	0.0
COMPANY 9065	USD INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	8,277.46	92,334.27		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	221.57	4,004.55		
5203000	TRAVEL	0.00	0.00	0.00	7,891.51	128,570.89		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	550,592.91	4,122,235.86		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	18,079.13	465,307.45		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	31,237.17	930,185.22		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	297.00	9,227.81		
5208000	OTHER	0.00	0.00	0.00	9,035,364.81	79,765,096.92		
	PS SUBTOTALS	0.00	0.00	0.00	8,499.03	96,338.82		
	OE SUBTOTALS	0.00	0.00	0.00	9,643,462.53	85,420,624.15		
	COMPANY 9065 TOT	0.00	0.00	0.00	9,651,961.56	85,516,962.97		

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	12,347,612.00	0.00	0.00	252,789.05	11,613,222.56	734,389.44	5.9
5102000	EMPLOYEE BENEFITS	3,010,023.00	0.00	0.00	272,368.83	2,569,378.80	440,644.20	14.6
5203000	TRAVEL	78,315.00	0.00	0.00	20,225.65	139,896.64	61,581.64-	0.0
5204000	CONTRACTUAL SVCS	805,164.00	0.00	0.00	357,343.01	619,780.03	185,383.97	23.0
5205000	SUPPLIES & MATRLS	760,896.00	0.00	0.00	11,447.33	197,906.91	562,989.09	74.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	600.00	600.00-	0.0
5207000	CAPITAL OUTLAY	25,490.00	0.00	0.00	36,336.67	183,721.08	158,231.08-	0.0
	PS SUBTOTALS	15,357,635.00	0.00	0.00	525,157.88	14,182,601.36	1,175,033.64	7.7
	OE SUBTOTALS	1,669,865.00	0.00	0.00	425,352.66	1,141,904.66	527,960.34	31.6
	COMPANY 9026-I TOT	17,027,500.00	0.00	0.00	950,510.54	15,324,506.02	1,702,993.98	10.0

BUDGET UNIT NAME USD MEDICAL SCHOOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	18,652,968.00	239,496.00	0.00	0.00	18,892,464.00	0.00	
2000-R-3	0.00	2,000,000.00	0.00	0.00	1,764,367.68	235,632.32	3,402,361.05-
9041-B	12,541,211.00	0.00	0.00	0.00	7,843,475.05	4,697,735.95	11,769,663.93
9042-B	18,917,252.00	4,070,010.00-	0.00	0.00	11,020,904.38	3,826,337.62	0.00
9026-I	7,996,906.00	108,932.00	0.00	0.00	6,483,582.26	1,622,255.74	5,071,141.65
BUDGETED TOT	58,108,337.00	1,721,582.00-	0.00	0.00	46,004,793.37	10,381,961.63	
ALL COMP TOT	58,108,337.00	1,721,582.00-	0.00	0.00	46,004,793.37	10,381,961.63	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	26,940,805.00	0.00	0.00	1,716,393.62	22,386,016.01	4,554,788.99	16.9
5102	EMPLOYEE BENEFITS	6,381,773.00	0.00	0.00	563,409.62	5,274,075.51	1,107,697.49	17.4
5203	TRAVEL	1,444,245.00	0.00	0.00	83,560.88	623,574.15	820,670.85	56.8
5204	CONTRACTUAL SVCS	8,694,149.00	0.00	0.00	1,486,068.48	8,386,937.97	307,211.03	3.5
5205	SUPPLIES & MATRLS	2,654,758.00	0.00	0.00	143,374.10	1,790,461.94	864,296.06	32.6
5206	GRANTS & SUBSIDIES	5,547,011.00	0.00	0.00	467,743.08	4,985,431.19	561,579.81	10.1
5207	CAPITAL OUTLAY	4,724,014.00	0.00	0.00	25,308.05	2,558,296.60	2,165,717.40	45.8
5208	OTHER	0.00	0.00	0.00	100.00-	0.00	0.00	0.0
	TOTALS	56,386,755.00	0.00	0.00	4,485,757.83	46,004,793.37	10,381,961.63	18.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	13,283,896.00	0.00	0.00	1,793,731.39	13,305,061.36	21,165.36-	0.0
5102000	EMPLOYEE BENEFITS	3,145,808.00	0.00	0.00	476,220.38	3,124,642.64	21,165.36	0.7
5203000	TRAVEL	34,600.00	0.00	0.00	296.12-	11,705.01	22,894.99	66.2
5204000	CONTRACTUAL SVCS	2,358,792.00	0.00	0.00	93,134.22	2,230,773.40	128,018.60	5.4
5205000	SUPPLIES & MATRLS	18,893.00	0.00	0.00	649.64	6,471.35	12,421.65	65.7
5207000	CAPITAL OUTLAY	50,475.00	0.00	0.00	5,029.05	213,810.24	163,335.24-	0.0
	PS SUBTOTALS	16,429,704.00	0.00	0.00	2,269,951.77	16,429,704.00	0.00	0.0
	OE SUBTOTALS	2,462,760.00	0.00	0.00	98,516.79	2,462,760.00	0.00	0.0
	COMPANY 1000-B TOT	18,892,464.00	0.00	0.00	2,368,468.56	18,892,464.00	0.00	0.0

COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)

51R10003	EMPLOYEE SALARIES	610,000.00	0.00	0.00	97,309.04	527,052.18	82,947.82	13.6
51R20003	EMPLOYEE BENEFITS	90,000.00	0.00	0.00	26,536.23	128,891.49	38,891.49-	0.0
52R30003	TRAVEL	0.00	0.00	0.00	4,973.98	23,138.24	23,138.24-	0.0
52R40003	CONTRACTUAL SVCS	0.00	0.00	0.00	17,650.30	364,513.59	364,513.59-	0.0

BUDGET UNIT NAME USD MEDICAL SCHOOL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R50003	SUPPLIES & MATRLS	0.00	0.00	0.00	2,740.51	15,408.05	15,408.05-	0.0
52R60003	GRANTS & SUBSIDIES	1,300,000.00	0.00	0.00	55,848.59	672,884.68	627,115.32	48.2
52R70003	CAPITAL OUTLAY	0.00	0.00	0.00	16,970.00-	32,479.45	32,479.45-	0.0
	PS SUBTOTALS	700,000.00	0.00	0.00	123,845.27	655,943.67	44,056.33	6.3
	OE SUBTOTALS	1,300,000.00	0.00	0.00	64,243.38	1,108,424.01	191,575.99	14.7
	COMPANY 2000-R-3 TOT	2,000,000.00	0.00	0.00	188,088.65	1,764,367.68	235,632.32	11.8
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	5,532,435.00	0.00	0.00	94,516.93	3,829,140.10	1,703,294.90	30.8
5102000	EMPLOYEE BENEFITS	1,126,557.00	0.00	0.00	89,135.64	828,649.31	297,907.69	26.4
5203000	TRAVEL	320,375.00	0.00	0.00	9,635.41	176,310.92	144,064.08	45.0
5204000	CONTRACTUAL SVCS	1,940,073.00	0.00	0.00	373,521.34	1,068,626.89	871,446.11	44.9
5205000	SUPPLIES & MATRLS	1,344,950.00	0.00	0.00	7,130.65-	716,010.07	628,939.93	46.8
5206000	GRANTS & SUBSIDIES	230,624.00	0.00	0.00	8,439.53	137,998.90	92,625.10	40.2
5207000	CAPITAL OUTLAY	2,046,197.00	0.00	0.00	102,088.26-	1,086,738.86	959,458.14	46.9
5208000	OTHER	0.00	0.00	0.00	100.00-	0.00	0.00	0.0
	PS SUBTOTALS	6,658,992.00	0.00	0.00	183,652.57	4,657,789.41	2,001,202.59	30.1
	OE SUBTOTALS	5,882,219.00	0.00	0.00	282,277.37	3,185,685.64	2,696,533.36	45.8
	COMPANY 9041-B TOT	12,541,211.00	0.00	0.00	465,929.94	7,843,475.05	4,697,735.95	37.5
COMPANY 9042-B	USD FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	5,512,251.00	0.00	0.00	314,479.56	3,148,705.21	2,363,545.79	42.9
5102000	EMPLOYEE BENEFITS	1,316,809.00	0.00	0.00	68,821.59	785,364.78	531,444.22	40.4
5203000	TRAVEL	792,089.00	0.00	0.00	30,926.87	175,302.89	616,786.11	77.9
5204000	CONTRACTUAL SVCS	1,701,373.00	0.00	0.00	151,973.18	1,907,853.91	206,480.91-	0.0
5205000	SUPPLIES & MATRLS	754,379.00	0.00	0.00	31,128.15	522,244.55	232,134.45	30.8
5206000	GRANTS & SUBSIDIES	4,002,887.00	0.00	0.00	399,419.96	4,166,647.72	163,760.72-	0.0
5207000	CAPITAL OUTLAY	767,454.00	0.00	0.00	4,472.49	314,785.32	452,668.68	59.0
	PS SUBTOTALS	6,829,060.00	0.00	0.00	383,301.15	3,934,069.99	2,894,990.01	42.4
	OE SUBTOTALS	8,018,182.00	0.00	0.00	617,920.65	7,086,834.39	931,347.61	11.6
	COMPANY 9042-B TOT	14,847,242.00	0.00	0.00	1,001,221.80	11,020,904.38	3,826,337.62	25.8
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	2,002,223.00	0.00	0.00	583,643.30-	1,576,057.16	426,165.84	21.3
5102000	EMPLOYEE BENEFITS	702,599.00	0.00	0.00	97,304.22-	406,527.29	296,071.71	42.1
5203000	TRAVEL	297,181.00	0.00	0.00	38,320.74	237,117.09	60,063.91	20.2

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1525

DATE 07/13/2013

BUDGET UNIT NAME USD MEDICAL SCHOOL

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	2,693,911.00	0.00	0.00	849,789.44	2,815,170.18	121,259.18-	0.0
5205000	SUPPLIES & MATRLS	536,536.00	0.00	0.00	115,986.45	530,327.92	6,208.08	1.2
5206000	GRANTS & SUBSIDIES	13,500.00	0.00	0.00	4,035.00	7,899.89	5,600.11	41.5
5207000	CAPITAL OUTLAY	1,859,888.00	0.00	0.00	134,864.77	910,482.73	949,405.27	51.0
	PS SUBTOTALS	2,704,822.00	0.00	0.00	680,947.52-	1,982,584.45	722,237.55	26.7
	OE SUBTOTALS	5,401,016.00	0.00	0.00	1,142,996.40	4,500,997.81	900,018.19	16.7
	COMPANY 9026-I TOT	8,105,838.00	0.00	0.00	462,048.88	6,483,582.26	1,622,255.74	20.0

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	38,709,631.00	1,642,700.00	0.00	0.00	40,352,331.00	0.00	
1000-S-6	0.00	1,260,665.00	0.00	0.00	1,260,665.00	0.00	
2000-R-3	0.00	992,000.00	0.00	0.00	551,712.34	440,287.66	3,402,361.05-
3085-B	131,959.00	16.00	0.00	0.00	131,975.00	0.00	23,940,118.38
9010	0.00	0.00	0.00	0.00	8,637,644.08		65,790.78
9015	0.00	0.00	0.00	0.00	417,156.18		34,372.54
9018	0.00	0.00	0.00	0.00	162,762.80		2,827,995.32
9020	0.00	0.00	0.00	0.00	42,105,442.81		8,288,263.22
9041-B	121,694,055.00	1,187,924.00	0.00	0.00	100,598,042.47	22,283,936.53	11,769,663.93
9041-S-6	1,170,000.00	0.00	0.00	0.00	1,147,512.75	22,487.25	11,769,663.93
9041-S-G	0.00	2,918,000.00	0.00	0.00	1,110,151.26	1,807,848.74	11,769,663.93
9041-S-5	608,835.77	0.00	0.00	0.00	0.00	608,835.77	11,769,663.93
9041-S-4	3,343,687.62	0.00	0.00	0.00	361,192.35	2,982,495.27	11,769,663.93
9041-S-3	2,032,809.07	0.00	0.00	0.00	46,264.51	1,986,544.56	11,769,663.93
9048-B	548,468.00	17.00-	0.00	0.00	548,451.00	0.00	1,831.16
9064	0.00	0.00	0.00	0.00	78,200,679.09		24,620,671.16
9201-B	60,579,990.00	579,921.00-	0.00	0.00	21,744,508.63	38,255,560.37	0.00
9026-I	32,355,934.00	450,000.00	0.00	0.00	30,946,026.53	1,859,907.47	5,071,141.65
BUDGETED TOT	254,020,037.00	3,692,702.00	0.00	0.00	194,873,046.97	62,839,692.03	
ALL COMP TOT	261,175,369.46	7,871,367.00	0.00	0.00	328,322,517.80	70,247,903.62	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	102,292,050.00	0.00	0.00	6,965,223.25	95,324,139.04	6,967,910.96	6.8
5102	EMPLOYEE BENEFITS	25,751,181.00	0.00	0.00	2,419,754.06	22,632,668.79	3,118,512.21	12.1
5203	TRAVEL	6,180,619.00	0.00	0.00	287,019.33	5,445,748.27	734,870.73	11.9
5204	CONTRACTUAL SVCS	39,313,948.00	0.00	0.00	1,918,325.53	30,629,387.86	8,684,560.14	22.1
5205	SUPPLIES & MATRLS	37,752,038.00	0.00	0.00	1,204,005.02-	16,665,233.38	21,086,804.62	55.9
5206	GRANTS & SUBSIDIES	28,862,539.00	0.00	0.00	1,928,454.23	11,892,557.55	16,969,981.45	58.8
5207	CAPITAL OUTLAY	17,560,364.00	0.00	0.00	1,738,613.20-	11,399,166.53	6,161,197.47	35.1
5208	OTHER	0.00	0.00	0.00	50,308.94	884,145.55	884,145.55-	0.0
	TOTALS	257,712,739.00	0.00	0.00	10,626,467.12	194,873,046.97	62,839,692.03	24.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	27,756,376.00	0.00	0.00	3,143,521.91	28,332,499.17	576,123.17-	0.0
5102000	EMPLOYEE BENEFITS	8,485,129.00	0.00	0.00	1,074,296.03	7,909,005.83	576,123.17	6.8
5203000	TRAVEL	0.00	0.00	0.00	132.48	5,910.50	5,910.50-	0.0
5204000	CONTRACTUAL SVCS	3,348,554.00	0.00	0.00	1,139,232.88	3,880,927.07	532,373.07-	0.0
5205000	SUPPLIES & MATRLS	762,272.00	0.00	0.00	4,307.17-	13,840.88	748,431.12	98.2
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00-	0.0

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	204,316.42	208,147.55	208,147.55-	0.0
	PS SUBTOTALS	36,241,505.00	0.00	0.00	4,217,817.94	36,241,505.00	0.00	0.0
	OE SUBTOTALS	4,110,826.00	0.00	0.00	1,339,374.61	4,110,826.00	0.00	0.0
	COMPANY 1000-B TOT	40,352,331.00	0.00	0.00	5,557,192.55	40,352,331.00	0.00	0.0
COMPANY 1000-S-6 STATE GENERAL FUND								
52S30006	TRAVEL	0.00	0.00	0.00	222.32	4,947.84	4,947.84-	0.0
52S40006	CONTRACTUAL SVCS	95,906.00	0.00	0.00	31,106.22	99,980.12	4,074.12-	0.0
52S50006	SUPPLIES & MATRLS	0.00	0.00	0.00	24,040.50	33,046.39	33,046.39-	0.0
52S60006	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	5,790.00	5,790.00-	0.0
52S70006	CAPITAL OUTLAY	1,164,759.00	0.00	0.00	129,627.10	1,116,900.65	47,858.35	4.1
	OE SUBTOTALS	1,260,665.00	0.00	0.00	184,996.14	1,260,665.00	0.00	0.0
	COMPANY 1000-S-6 TOT	1,260,665.00	0.00	0.00	184,996.14	1,260,665.00	0.00	0.0
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)								
51R10003	EMPLOYEE SALARIES	200,000.00	0.00	0.00	15,092.53	103,595.35	96,404.65	48.2
51R20003	EMPLOYEE BENEFITS	20,000.00	0.00	0.00	1,274.98	18,803.32	1,196.68	6.0
52R30003	TRAVEL	12,000.00	0.00	0.00	1,263.20	13,298.56	1,298.56-	0.0
52R40003	CONTRACTUAL SVCS	40,000.00	0.00	0.00	1,070.42	5,630.05	34,369.95	85.9
52R50003	SUPPLIES & MATRLS	20,000.00	0.00	0.00	11,135.43	27,436.18	7,436.18-	0.0
52R60003	GRANTS & SUBSIDIES	600,000.00	0.00	0.00	2,454.79	305,362.60	294,637.40	49.1
52R70003	CAPITAL OUTLAY	100,000.00	0.00	0.00	4,894.36	4,894.36	95,105.64	95.1
52R80003	OTHER	0.00	0.00	0.00	15,461.25	72,691.92	72,691.92-	0.0
	PS SUBTOTALS	220,000.00	0.00	0.00	16,367.51	122,398.67	97,601.33	44.4
	OE SUBTOTALS	772,000.00	0.00	0.00	36,279.45	429,313.67	342,686.33	44.4
	COMPANY 2000-R-3 TOT	992,000.00	0.00	0.00	52,646.96	551,712.34	440,287.66	44.4
COMPANY 3085-B EDUCATIONAL FACILITIES FUND								
5204000	CONTRACTUAL SVCS	16.00	0.00	0.00	0.00	65,331.91	65,315.91-	0.0
5205000	SUPPLIES & MATRLS	131,959.00	0.00	0.00	16.00	66,393.09	65,565.91	49.7
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	250.00	250.00-	0.0
	OE SUBTOTALS	131,975.00	0.00	0.00	16.00	131,975.00	0.00	0.0
	COMPANY 3085-B TOT	131,975.00	0.00	0.00	16.00	131,975.00	0.00	0.0

COMPANY 9010 SDSU SYSTEM RET. SINKING (SDSU)

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,620.04		
5208000	OTHER	0.00	0.00	0.00	0.00	8,636,024.04		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	8,637,644.08		
	COMPANY 9010 TOT	0.00	0.00	0.00	0.00	8,637,644.08		
COMPANY 9015	CH61 R&R RESERVE (SDSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	24,017.66		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,669.53		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	390,468.99		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	417,156.18		
	COMPANY 9015 TOT	0.00	0.00	0.00	0.00	417,156.18		
COMPANY 9018	CH80 R & R RESERVE (SDSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	592.00	33,041.34		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	2,589.68	63,972.00		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	65,749.46		
	OE SUBTOTALS	0.00	0.00	0.00	3,181.68	162,762.80		
	COMPANY 9018 TOT	0.00	0.00	0.00	3,181.68	162,762.80		
COMPANY 9020	R & R RESERVE CONSOLIDATED (SDSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	239,407.21	2,951,928.36		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	134,299.07	460,962.35		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	626,113.85	38,692,552.10		
	OE SUBTOTALS	0.00	0.00	0.00	999,820.13	42,105,442.81		
	COMPANY 9020 TOT	0.00	0.00	0.00	999,820.13	42,105,442.81		
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	38,302,517.00	0.00	0.00	2,682,376.51	35,413,849.46	2,888,667.54	7.5
5102000	EMPLOYEE BENEFITS	8,843,113.00	0.00	0.00	698,192.77	8,060,732.02	782,380.98	8.8
5203000	TRAVEL	3,771,590.00	0.00	0.00	224,282.40	4,430,696.08	659,106.08-	0.0
5204000	CONTRACTUAL SVCS	28,579,182.00	0.00	0.00	520,972.95	24,342,413.45	4,236,768.55	14.8
5205000	SUPPLIES & MATRLS	26,658,450.00	0.00	0.00	1,317,590.95-	15,671,442.34	10,987,007.66	41.2
5206000	GRANTS & SUBSIDIES	2,834,266.00	0.00	0.00	1,355,430.62	2,908,663.51	74,397.51-	0.0
5207000	CAPITAL OUTLAY	13,892,861.00	0.00	0.00	3,021,751.59-	8,959,966.37	4,932,894.63	35.5
5208000	OTHER	0.00	0.00	0.00	22,618.68-	810,279.24	810,279.24-	0.0

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	47,145,630.00	0.00	0.00	3,380,569.28	43,474,581.48	3,671,048.52	7.8
OE SUBTOTALS	75,736,349.00	0.00	0.00	2,261,275.25-	57,123,460.99	18,612,888.01	24.6
COMPANY 9041-B TOT	122,881,979.00	0.00	0.00	1,119,294.03	100,598,042.47	22,283,936.53	18.1
COMPANY 9041-S-6 BOARD OF REGENTS OTHER FUNDS							
52S40006 CONTRACTUAL SVCS	0.00	0.00	0.00	5,126.00-	65,492.95	65,492.95-	0.0
52S50006 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	93,683.88	93,683.88-	0.0
52S70006 CAPITAL OUTLAY	1,170,000.00	0.00	0.00	0.00	988,335.92	181,664.08	15.5
OE SUBTOTALS	1,170,000.00	0.00	0.00	5,126.00-	1,147,512.75	22,487.25	1.9
COMPANY 9041-S-6 TOT	1,170,000.00	0.00	0.00	5,126.00-	1,147,512.75	22,487.25	1.9
COMPANY 9041-S-G BOARD OF REGENTS OTHER FUNDS							
52S4000G CONTRACTUAL SVCS	0.00	0.00	0.00	169,430.39	169,430.39	169,430.39-	0.0
52S5000G SUPPLIES & MATRLS	0.00	0.00	0.00	217,488.21	217,488.21	217,488.21-	0.0
52S7000G CAPITAL OUTLAY	2,918,000.00	0.00	0.00	590,232.66	723,232.66	2,194,767.34	75.2
OE SUBTOTALS	2,918,000.00	0.00	0.00	977,151.26	1,110,151.26	1,807,848.74	62.0
COMPANY 9041-S-G TOT	2,918,000.00	0.00	0.00	977,151.26	1,110,151.26	1,807,848.74	62.0
COMPANY 9041-S-5 BOARD OF REGENTS OTHER FUNDS							
52S50005 SUPPLIES & MATRLS	608,835.77	0.00	0.00	0.00	0.00	608,835.77	100.0
52S70005 CAPITAL OUTLAY	0.00	0.00	0.00	51,104.50	0.00	0.00	0.0
OE SUBTOTALS	608,835.77	0.00	0.00	51,104.50	0.00	608,835.77	100.0
COMPANY 9041-S-5 TOT	608,835.77	0.00	0.00	51,104.50	0.00	608,835.77	100.0
COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS							
52S40004 CONTRACTUAL SVCS	3,343,687.62	0.00	0.00	1,748.00	62,697.01	3,280,990.61	98.1
52S50004 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	9,780.48	9,780.48-	0.0
52S70004 CAPITAL OUTLAY	0.00	0.00	0.00	15,313.41-	288,714.86	288,714.86-	0.0
OE SUBTOTALS	3,343,687.62	0.00	0.00	13,565.41-	361,192.35	2,982,495.27	89.2
COMPANY 9041-S-4 TOT	3,343,687.62	0.00	0.00	13,565.41-	361,192.35	2,982,495.27	89.2
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS							
52S40003 CONTRACTUAL SVCS	2,032,809.07	0.00	0.00	209,464.56	19,285.83	2,013,523.24	99.1

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S50003	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	26,978.68	26,978.68-	0.0
	OE SUBTOTALS	2,032,809.07	0.00	0.00	209,464.56	46,264.51	1,986,544.56	97.7
	COMPANY 9041-S-3 TOT	2,032,809.07	0.00	0.00	209,464.56	46,264.51	1,986,544.56	97.7
COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS								
52S40002	CONTRACTUAL SVCS	0.00	0.00	0.00	13,348.00	0.00	0.00	0.0
	OE SUBTOTALS	0.00	0.00	0.00	13,348.00	0.00	0.00	0.0
	COMPANY 9041-S-2 TOT	0.00	0.00	0.00	13,348.00	0.00	0.00	0.0
COMPANY 9048-B SDSU SCHOOL & PUBLIC LANDS FUND								
5204000	CONTRACTUAL SVCS	11,167.00	0.00	0.00	192,237.78	192,237.78	181,070.78-	0.0
5205000	SUPPLIES & MATRLS	82,148.00	0.00	0.00	0.00	0.00	82,148.00	100.0
5207000	CAPITAL OUTLAY	455,136.00	0.00	0.00	356,213.22	356,213.22	98,922.78	21.7
	OE SUBTOTALS	548,451.00	0.00	0.00	548,451.00	548,451.00	0.00	0.0
	COMPANY 9048-B TOT	548,451.00	0.00	0.00	548,451.00	548,451.00	0.00	0.0
COMPANY 9064 SDSU INVESTMENT								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	18,475.03-	29,402.07		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	2,447.61-	1,437.29		
5203000	TRAVEL	0.00	0.00	0.00	3,060.64	217,192.67		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	16,589.37-	258,865.38		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	93,152.66	1,024,712.65		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	8,150.00	258,861.58		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	155,613.48	402,741.58		
5208000	OTHER	0.00	0.00	0.00	1,613,128.22	76,007,465.87		
	PS SUBTOTALS	0.00	0.00	0.00	20,922.64-	30,839.36		
	OE SUBTOTALS	0.00	0.00	0.00	1,856,515.63	78,169,839.73		
	COMPANY 9064 TOT	0.00	0.00	0.00	1,835,592.99	78,200,679.09		
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	11,329,785.00	0.00	0.00	760,513.54	7,935,694.00	3,394,091.00	30.0
5102000	EMPLOYEE BENEFITS	2,582,593.00	0.00	0.00	139,289.84	1,372,987.50	1,209,605.50	46.8
5203000	TRAVEL	2,218,138.00	0.00	0.00	55,248.97	768,754.31	1,449,383.69	65.3
5204000	CONTRACTUAL SVCS	5,972,273.00	0.00	0.00	44,269.18-	1,371,379.14	4,600,893.86	77.0
5205000	SUPPLIES & MATRLS	9,359,969.00	0.00	0.00	72,681.50	605,067.57	8,754,901.43	93.5

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	25,428,273.00	0.00	0.00	570,568.82	8,674,924.72	16,753,348.28	65.9
5207000	CAPITAL OUTLAY	3,109,038.00	0.00	0.00	40,832.92	1,014,533.79	2,094,504.21	67.4
5208000	OTHER	0.00	0.00	0.00	57,466.37	1,167.60	1,167.60-	0.0
	PS SUBTOTALS	13,912,378.00	0.00	0.00	899,803.38	9,308,681.50	4,603,696.50	33.1
	OE SUBTOTALS	46,087,691.00	0.00	0.00	752,529.40	12,435,827.13	33,651,863.87	73.0
	COMPANY 9201-B TOT	60,000,069.00	0.00	0.00	1,652,332.78	21,744,508.63	38,255,560.37	63.8

COMPANY 9026-I TUITION & FEES FUND

5101000	EMPLOYEE SALARIES	24,703,372.00	0.00	0.00	363,718.76	23,538,501.06	1,164,870.94	4.7
5102000	EMPLOYEE BENEFITS	5,820,346.00	0.00	0.00	506,700.44	5,271,140.12	549,205.88	9.4
5203000	TRAVEL	178,891.00	0.00	0.00	6,092.28	227,088.82	48,197.82-	0.0
5204000	CONTRACTUAL SVCS	1,362,756.00	0.00	0.00	109,080.68	771,468.46	591,287.54	43.4
5205000	SUPPLIES & MATRLS	737,240.00	0.00	0.00	34,060.17	281,053.32	456,186.68	61.9
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,606.72	1,606.72-	0.0
5207000	CAPITAL OUTLAY	3,329.00	0.00	0.00	676,881.47	855,161.24	851,832.24-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	6.79	6.79-	0.0
	PS SUBTOTALS	30,523,718.00	0.00	0.00	870,419.20	28,809,641.18	1,714,076.82	5.6
	OE SUBTOTALS	2,282,216.00	0.00	0.00	826,114.60	2,136,385.35	145,830.65	6.4
	COMPANY 9026-I TOT	32,805,934.00	0.00	0.00	1,696,533.80	30,946,026.53	1,859,907.47	5.7

BUDGET UNIT NAME COOPERATIVE EXTENSION SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	7,655,168.00	116,829.00	0.00	0.00	7,771,997.00	0.00	
9041-B	1,685,997.00	15,344.00	0.00	0.00	1,314,221.48	387,119.52	11,769,663.93
9200-B	5,285,774.00	327,134.00	0.00	0.00	5,049,917.72	562,990.28	5,251,238.99-
9201-B	2,376,436.00	200,000.00-	0.00	0.00	1,749,113.46	427,322.54	0.00
BUDGETED TOT	17,003,375.00	259,307.00	0.00	0.00	15,885,249.66	1,377,432.34	
ALL COMP TOT	17,003,375.00	259,307.00	0.00	0.00	15,885,249.66	1,377,432.34	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	10,227,334.00	0.00	0.00	849,701.81	9,415,790.35	811,543.65	7.9
5102	EMPLOYEE BENEFITS	2,543,233.00	0.00	0.00	292,380.97	2,625,497.31	82,264.31-	0.0
5203	TRAVEL	589,275.00	0.00	0.00	69,302.83	682,716.51	93,441.51-	0.0
5204	CONTRACTUAL SVCS	1,915,999.00	0.00	0.00	161,665.15	2,127,184.35	211,185.35-	0.0
5205	SUPPLIES & MATRLS	1,360,410.00	0.00	0.00	8,679.32	632,516.49	727,893.51	53.5
5206	GRANTS & SUBSIDIES	306,000.00	0.00	0.00	5,433.12	195,921.66	110,078.34	36.0
5207	CAPITAL OUTLAY	320,431.00	0.00	0.00	11,645.14	184,443.69	135,987.31	42.4
5208	OTHER	0.00	0.00	0.00	35.87	21,179.30	21,179.30-	0.0
	TOTALS	17,262,682.00	0.00	0.00	1,398,844.21	15,885,249.66	1,377,432.34	8.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	6,204,815.00	0.00	0.00	317,277.06	5,803,167.39	401,647.61	6.5
5102000	EMPLOYEE BENEFITS	1,238,028.00	0.00	0.00	151,084.98	1,639,675.61	401,647.61-	0.0
5203000	TRAVEL	88,767.00	0.00	0.00	3,108.73	3,839.46	84,927.54	95.7
5204000	CONTRACTUAL SVCS	105,162.00	0.00	0.00	6,196.54-	225,168.52	120,006.52-	0.0
5205000	SUPPLIES & MATRLS	135,225.00	0.00	0.00	6,997.20	71,562.35	63,662.65	47.1
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	42.71	28,583.67	28,583.67-	0.0
	PS SUBTOTALS	7,442,843.00	0.00	0.00	468,362.04	7,442,843.00	0.00	0.0
	OE SUBTOTALS	329,154.00	0.00	0.00	3,952.10	329,154.00	0.00	0.0
	COMPANY 1000-B TOT	7,771,997.00	0.00	0.00	472,314.14	7,771,997.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000	EMPLOYEE SALARIES	673,809.00	0.00	0.00	50,855.89	571,989.20	101,819.80	15.1
5102000	EMPLOYEE BENEFITS	191,479.00	0.00	0.00	18,707.81	175,027.92	16,451.08	8.6
5203000	TRAVEL	173,580.00	0.00	0.00	1,377.68	106,936.29	66,643.71	38.4
5204000	CONTRACTUAL SVCS	244,242.00	0.00	0.00	14,571.87	299,789.60	55,547.60-	0.0
5205000	SUPPLIES & MATRLS	240,022.00	0.00	0.00	57,389.91-	105,706.60	134,315.40	56.0

BUDGET UNIT 1533

BUDGET UNIT NAME COOPERATIVE EXTENSION SERVICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	54,000.00	0.00	0.00	485.00	9,924.20	44,075.80	81.6
5207000	CAPITAL OUTLAY	124,209.00	0.00	0.00	1,513.78	32,329.87	91,879.13	74.0
5208000	OTHER	0.00	0.00	0.00	35.87	12,517.80	12,517.80-	0.0
	PS SUBTOTALS	865,288.00	0.00	0.00	69,563.70	747,017.12	118,270.88	13.7
	OE SUBTOTALS	836,053.00	0.00	0.00	39,405.71-	567,204.36	268,848.64	32.2
	COMPANY 9041-B TOT	1,701,341.00	0.00	0.00	30,157.99	1,314,221.48	387,119.52	22.8
COMPANY 9200-B	SDSU FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	2,435,448.00	0.00	0.00	392,521.86	2,287,508.61	147,939.39	6.1
5102000	EMPLOYEE BENEFITS	865,091.00	0.00	0.00	95,159.78	580,454.69	284,636.31	32.9
5203000	TRAVEL	268,428.00	0.00	0.00	50,852.50	388,076.51	119,648.51-	0.0
5204000	CONTRACTUAL SVCS	1,510,750.00	0.00	0.00	149,633.25	1,355,760.05	154,989.95	10.3
5205000	SUPPLIES & MATRLS	393,636.00	0.00	0.00	55,614.00	322,123.02	71,512.98	18.2
5206000	GRANTS & SUBSIDIES	102,000.00	0.00	0.00	0.00	0.00	102,000.00	100.0
5207000	CAPITAL OUTLAY	37,555.00	0.00	0.00	10,088.65	107,333.34	69,778.34-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	8,661.50	8,661.50-	0.0
	PS SUBTOTALS	3,300,539.00	0.00	0.00	487,681.64	2,867,963.30	432,575.70	13.1
	OE SUBTOTALS	2,312,369.00	0.00	0.00	266,188.40	2,181,954.42	130,414.58	5.6
	COMPANY 9200-B TOT	5,612,908.00	0.00	0.00	753,870.04	5,049,917.72	562,990.28	10.0
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	913,262.00	0.00	0.00	89,047.00	753,125.15	160,136.85	17.5
5102000	EMPLOYEE BENEFITS	248,635.00	0.00	0.00	27,428.40	230,339.09	18,295.91	7.4
5203000	TRAVEL	58,500.00	0.00	0.00	13,963.92	183,864.25	125,364.25-	0.0
5204000	CONTRACTUAL SVCS	55,845.00	0.00	0.00	3,656.57	246,466.18	190,621.18-	0.0
5205000	SUPPLIES & MATRLS	591,527.00	0.00	0.00	3,458.03	133,124.52	458,402.48	77.5
5206000	GRANTS & SUBSIDIES	150,000.00	0.00	0.00	4,948.12	185,997.46	35,997.46-	0.0
5207000	CAPITAL OUTLAY	158,667.00	0.00	0.00	0.00	16,196.81	142,470.19	89.8
	PS SUBTOTALS	1,161,897.00	0.00	0.00	116,475.40	983,464.24	178,432.76	15.4
	OE SUBTOTALS	1,014,539.00	0.00	0.00	26,026.64	765,649.22	248,889.78	24.5
	COMPANY 9201-B TOT	2,176,436.00	0.00	0.00	142,502.04	1,749,113.46	427,322.54	19.6

BUDGET UNIT 1536

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	9,898,346.00	125,508.00	0.00	0.00	10,023,854.00	0.00	
2000-R-3	0.00	170,200.00	0.00	0.00	78,046.12	92,153.88	3,402,361.05-
9041-B	13,124,201.00	97,846.00	0.00	0.00	11,754,588.89	1,467,458.11	11,769,663.93
9041-S-6	250,000.00	0.00	0.00	0.00	250,000.00	0.00	11,769,663.93
9041-S-3	695,725.47	0.00	0.00	0.00	0.00	695,725.47	11,769,663.93
9049-B	77,245.00	0.00	0.00	0.00	69,133.72	8,111.28	0.00
9200-B	5,508,540.00	0.00	0.00	0.00	3,125,294.33	2,383,245.67	5,251,238.99-
9201-B	11,405,402.00	50,073.00-	0.00	0.00	8,237,283.07	3,118,045.93	0.00
BUDGETED TOT	40,013,734.00	343,481.00	0.00	0.00	33,288,200.13	7,069,014.87	
ALL COMP TOT	40,959,459.47	343,481.00	0.00	0.00	33,538,200.13	7,764,740.34	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	18,685,269.00	0.00	0.00	1,535,471.30	16,993,141.75	1,692,127.25	9.1
5102	EMPLOYEE BENEFITS	4,171,116.00	0.00	0.00	361,611.51	3,149,647.26	1,021,468.74	24.5
5203	TRAVEL	1,772,982.00	0.00	0.00	150,282.41	1,300,496.31	472,485.69	26.6
5204	CONTRACTUAL SVCS	4,626,461.00	0.00	0.00	431,484.32	3,319,733.06	1,306,727.94	28.2
5205	SUPPLIES & MATRLS	5,879,824.00	0.00	0.00	375,058.75	3,635,477.57	2,244,346.43	38.2
5206	GRANTS & SUBSIDIES	2,103,913.00	0.00	0.00	208,283.54	1,759,899.13	344,013.87	16.4
5207	CAPITAL OUTLAY	3,117,650.00	0.00	0.00	231,342.25	3,072,354.30	45,295.70	1.5
5208	OTHER	0.00	0.00	0.00	9,061.51	57,450.75	57,450.75-	0.0
	TOTALS	40,357,215.00	0.00	0.00	3,302,595.59	33,288,200.13	7,069,014.87	17.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	7,593,524.00	0.00	0.00	478,124.23	7,731,085.90	137,561.90-	0.0
5102000	EMPLOYEE BENEFITS	1,891,175.00	0.00	0.00	195,058.94	1,753,613.10	137,561.90	7.3
5203000	TRAVEL	43,044.00	0.00	0.00	1,480.48	10,302.21	32,741.79	76.1
5204000	CONTRACTUAL SVCS	178,225.00	0.00	0.00	5,566.13	235,973.61	57,748.61-	0.0
5205000	SUPPLIES & MATRLS	132,886.00	0.00	0.00	8,952.35-	32,453.10	100,432.90	75.6
5207000	CAPITAL OUTLAY	185,000.00	0.00	0.00	1,268.57-	260,264.68	75,264.68-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	161.40	161.40-	0.0
	PS SUBTOTALS	9,484,699.00	0.00	0.00	673,183.17	9,484,699.00	0.00	0.0
	OE SUBTOTALS	539,155.00	0.00	0.00	3,174.31-	539,155.00	0.00	0.0
	COMPANY 1000-B TOT	10,023,854.00	0.00	0.00	670,008.86	10,023,854.00	0.00	0.0

COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)

BUDGET UNIT 1536

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10003 EMPLOYEE SALARIES	120,000.00	0.00	0.00	6,666.66	50,609.49	69,390.51	57.8
51R20003 EMPLOYEE BENEFITS	20,000.00	0.00	0.00	2,779.67	18,616.90	1,383.10	6.9
52R30003 TRAVEL	10,000.00	0.00	0.00	30.00	1,398.86	8,601.14	86.0
52R40003 CONTRACTUAL SVCS	10,000.00	0.00	0.00	141.66	882.04	9,117.96	91.2
52R50003 SUPPLIES & MATRLS	200.00	0.00	0.00	0.00	311.56	111.56-	0.0
52R70003 CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	119.00	9,881.00	98.8
52R80003 OTHER	0.00	0.00	0.00	480.92	6,108.27	6,108.27-	0.0
PS SUBTOTALS	140,000.00	0.00	0.00	9,446.33	69,226.39	70,773.61	50.6
OE SUBTOTALS	30,200.00	0.00	0.00	652.58	8,819.73	21,380.27	70.8
COMPANY 2000-R-3 TOT	170,200.00	0.00	0.00	10,098.91	78,046.12	92,153.88	54.1
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS							
5101000 EMPLOYEE SALARIES	4,132,567.00	0.00	0.00	392,699.14	3,794,374.64	338,192.36	8.2
5102000 EMPLOYEE BENEFITS	1,065,184.00	0.00	0.00	66,462.25	659,844.19	405,339.81	38.1
5203000 TRAVEL	725,251.00	0.00	0.00	50,586.91	401,621.71	323,629.29	44.6
5204000 CONTRACTUAL SVCS	1,853,435.00	0.00	0.00	195,140.10	1,675,788.59	177,646.41	9.6
5205000 SUPPLIES & MATRLS	3,593,860.00	0.00	0.00	178,660.15	2,446,286.68	1,147,573.32	31.9
5206000 GRANTS & SUBSIDIES	175,750.00	0.00	0.00	42,763.71	696,069.56	520,319.56-	0.0
5207000 CAPITAL OUTLAY	1,676,000.00	0.00	0.00	188,593.43	2,029,434.24	353,434.24-	0.0
5208000 OTHER	0.00	0.00	0.00	2,953.24	51,169.28	51,169.28-	0.0
PS SUBTOTALS	5,197,751.00	0.00	0.00	459,161.39	4,454,218.83	743,532.17	14.3
OE SUBTOTALS	8,024,296.00	0.00	0.00	658,697.54	7,300,370.06	723,925.94	9.0
COMPANY 9041-B TOT	13,222,047.00	0.00	0.00	1,117,858.93	11,754,588.89	1,467,458.11	11.1
COMPANY 9041-S-6 BOARD OF REGENTS OTHER FUNDS							
52S40006 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	983.39	983.39-	0.0
52S50006 SUPPLIES & MATRLS	0.00	0.00	0.00	94,720.37-	73,109.73	73,109.73-	0.0
52S70006 CAPITAL OUTLAY	250,000.00	0.00	0.00	0.00	175,906.88	74,093.12	29.6
OE SUBTOTALS	250,000.00	0.00	0.00	94,720.37-	250,000.00	0.00	0.0
COMPANY 9041-S-6 TOT	250,000.00	0.00	0.00	94,720.37-	250,000.00	0.00	0.0
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS							
52S40003 CONTRACTUAL SVCS	5,981.00	0.00	0.00	0.00	0.00	5,981.00	100.0
52S50003 SUPPLIES & MATRLS	3,058.17	0.00	0.00	0.00	0.00	3,058.17	100.0
52S70003 CAPITAL OUTLAY	686,686.30	0.00	0.00	0.00	0.00	686,686.30	100.0
OE SUBTOTALS	695,725.47	0.00	0.00	0.00	0.00	695,725.47	100.0

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 9041-S-3 TOT	695,725.47	0.00	0.00	0.00	0.00	695,725.47	100.0
COMPANY 9049-B	SDSU AG EXPERIMENT STATION-SPL FUND							
5204000	CONTRACTUAL SVCS	41,745.00	0.00	0.00	14,916.89	14,942.41	26,802.59	64.2
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	50,992.13	54,191.31	54,191.31-	0.0
5207000	CAPITAL OUTLAY	35,500.00	0.00	0.00	0.00	0.00	35,500.00	100.0
	OE SUBTOTALS	77,245.00	0.00	0.00	65,909.02	69,133.72	8,111.28	10.5
	COMPANY 9049-B TOT	77,245.00	0.00	0.00	65,909.02	69,133.72	8,111.28	10.5
COMPANY 9200-B	SDSU FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	2,174,453.00	0.00	0.00	154,667.62	1,440,481.03	733,971.97	33.8
5102000	EMPLOYEE BENEFITS	334,087.00	0.00	0.00	29,546.15	201,248.83	132,838.17	39.8
5203000	TRAVEL	199,099.00	0.00	0.00	16,276.67	236,998.37	37,899.37-	0.0
5204000	CONTRACTUAL SVCS	1,676,470.00	0.00	0.00	89,916.24	504,145.10	1,172,324.90	69.9
5205000	SUPPLIES & MATRLS	497,078.00	0.00	0.00	67,221.83	384,032.97	113,045.03	22.7
5206000	GRANTS & SUBSIDIES	219,353.00	0.00	0.00	0.00	0.00	219,353.00	100.0
5207000	CAPITAL OUTLAY	408,000.00	0.00	0.00	33,991.80	358,376.23	49,623.77	12.2
5208000	OTHER	0.00	0.00	0.00	0.00	11.80	11.80-	0.0
	PS SUBTOTALS	2,508,540.00	0.00	0.00	184,213.77	1,641,729.86	866,810.14	34.6
	OE SUBTOTALS	3,000,000.00	0.00	0.00	207,406.54	1,483,564.47	1,516,435.53	50.5
	COMPANY 9200-B TOT	5,508,540.00	0.00	0.00	391,620.31	3,125,294.33	2,383,245.67	43.3
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	4,664,725.00	0.00	0.00	503,313.65	3,976,590.69	688,134.31	14.8
5102000	EMPLOYEE BENEFITS	860,670.00	0.00	0.00	67,764.50	516,324.24	344,345.76	40.0
5203000	TRAVEL	795,588.00	0.00	0.00	81,908.35	650,175.16	145,412.84	18.3
5204000	CONTRACTUAL SVCS	866,586.00	0.00	0.00	125,803.30	888,001.31	21,415.31-	0.0
5205000	SUPPLIES & MATRLS	1,655,800.00	0.00	0.00	87,136.99	718,201.95	937,598.05	56.6
5206000	GRANTS & SUBSIDIES	1,708,810.00	0.00	0.00	165,519.83	1,063,829.57	644,980.43	37.7
5207000	CAPITAL OUTLAY	803,150.00	0.00	0.00	10,025.59	424,160.15	378,989.85	47.2
5208000	OTHER	0.00	0.00	0.00	5,627.35	0.00	0.00	0.0
	PS SUBTOTALS	5,525,395.00	0.00	0.00	571,078.15	4,492,914.93	1,032,480.07	18.7
	OE SUBTOTALS	5,829,934.00	0.00	0.00	476,021.41	3,744,368.14	2,085,565.86	35.8
	COMPANY 9201-B TOT	11,355,329.00	0.00	0.00	1,047,099.56	8,237,283.07	3,118,045.93	27.5

BUDGET UNIT 1537

BUDGET UNIT NAME NONRECURRING AGR EXP STA RESEARCH POOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	0.00	500,000.00	0.00	500,000.00	0.00	0.00	
BUDGETED TOT	0.00	500,000.00	0.00	500,000.00	0.00	0.00	
ALL COMP TOT	0.00	500,000.00	0.00	500,000.00	0.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203	TRAVEL	0.00	0.00	150,000.00	0.00	0.00	150,000.00-	0.0
5204	CONTRACTUAL SVCS	500,000.00	0.00	200,000.00	0.00	0.00	300,000.00	60.0
5205	SUPPLIES & MATRLS	0.00	0.00	150,000.00	0.00	0.00	150,000.00-	0.0
	TOTALS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	150,000.00	0.00	0.00	150,000.00-	0.0
5204000	CONTRACTUAL SVCS	500,000.00	0.00	200,000.00	0.00	0.00	300,000.00	60.0
5205000	SUPPLIES & MATRLS	0.00	0.00	150,000.00	0.00	0.00	150,000.00-	0.0
	OE SUBTOTALS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0
	COMPANY 1000-B TOT	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9001	0.00	0.00	0.00	0.00	1,733,681.24		1,538,132.52
9002	0.00	0.00	0.00	0.00	947,913.07		2,450,732.87
9041-B	30,901,835.00	97,320.00	0.00	0.00	26,970,692.24	4,028,462.76	11,769,663.93
9060	0.00	0.00	0.00	0.00	4,881,626.57		1,631,793.51-
1000-B	13,912,873.00	369,506.00	0.00	0.00	14,282,379.00	0.00	
1000-S-6	0.00	229,641.00	0.00	0.00	229,641.00	0.00	
2000-R-1	1,077,220.64	0.00	0.00	0.00	78,041.93	999,178.71	3,402,361.05-
3085-B	34,093.00	0.00	0.00	0.00	34,093.00	0.00	23,940,118.38
9040-B	133,021.00	0.00	0.00	0.00	128,229.69	4,791.31	0.00
9041-S-3	6,255,416.00	0.00	0.00	0.00	0.00	6,255,416.00	11,769,663.93
9201-B	76,526,983.00	186,288.00	0.00	0.00	7,111,234.86	69,602,036.14	0.00
9026-I	7,960,230.00	800,192.00	0.00	0.00	7,994,593.63	765,828.37	5,071,141.65
BUDGETED TOT	129,469,035.00	1,453,306.00	0.00	0.00	56,521,222.42	74,401,118.58	
ALL COMP TOT	136,801,671.64	1,682,947.00	0.00	0.00	64,392,126.23	81,655,713.29	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	41,863,900.00	0.00	0.00	2,179,325.58	27,820,781.47	14,043,118.53	33.5
5102	EMPLOYEE BENEFITS	9,666,825.00	0.00	0.00	655,782.79	5,890,768.47	3,776,056.53	39.1
5203	TRAVEL	8,419,718.00	0.00	0.00	90,788.64	1,365,479.78	7,054,238.22	83.8
5204	CONTRACTUAL SVCS	39,024,138.00	0.00	0.00	663,239.33	10,563,544.92	28,460,593.08	72.9
5205	SUPPLIES & MATRLS	14,248,059.00	0.00	0.00	196,824.19	3,295,034.69	10,953,024.31	76.9
5206	GRANTS & SUBSIDIES	3,575,297.00	0.00	0.00	316,990.16	2,051,250.54	1,524,046.46	42.6
5207	CAPITAL OUTLAY	14,124,404.00	0.00	0.00	148,495.40	5,489,965.39	8,634,438.61	61.1
5208	OTHER	0.00	0.00	0.00	6,158.76-	44,397.16	44,397.16-	0.0
	TOTALS	130,922,341.00	0.00	0.00	4,245,287.33	56,521,222.42	74,401,118.58	56.8

BREAKOUT BY COMPANY:

COMPANY 9001 HOUS. & AUX. FACIL. SINKING (SDSM&T)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	500.00	322,246.22
5208000	OTHER	0.00	0.00	0.00	0.00	1,411,435.02
	OE SUBTOTALS	0.00	0.00	0.00	500.00	1,733,681.24
	COMPANY 9001 TOT	0.00	0.00	0.00	500.00	1,733,681.24

COMPANY 9002 HOUS. & AUX. FACIL. R & R (SDSM&T)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	32,280.03	160,154.43
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	760.06	760.06
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	6,375.00	786,998.58

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	0.00	0.00	0.00	39,415.09	947,913.07		
	COMPANY 9002 TOT	0.00	0.00	0.00	39,415.09	947,913.07		
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	7,717,632.00	0.00	0.00	887,832.54	7,476,246.21	241,385.79	3.1
5102000	EMPLOYEE BENEFITS	1,825,887.00	0.00	0.00	182,041.86	1,489,646.20	336,240.80	18.4
5203000	TRAVEL	1,522,218.00	0.00	0.00	79,626.50	1,137,776.55	384,441.45	25.3
5204000	CONTRACTUAL SVCS	11,131,867.00	0.00	0.00	439,205.88	8,537,329.31	2,594,537.69	23.3
5205000	SUPPLIES & MATRLS	5,014,592.00	0.00	0.00	171,212.31	3,024,206.81	1,990,385.19	39.7
5206000	GRANTS & SUBSIDIES	1,561,797.00	0.00	0.00	144,877.13	403,516.46	1,158,280.54	74.2
5207000	CAPITAL OUTLAY	2,225,162.00	0.00	0.00	65,746.14	4,857,573.54	2,632,411.54-	0.0
5208000	OTHER	0.00	0.00	0.00	6,158.76-	44,397.16	44,397.16-	0.0
	PS SUBTOTALS	9,543,519.00	0.00	0.00	1,069,874.40	8,965,892.41	577,626.59	6.1
	OE SUBTOTALS	21,455,636.00	0.00	0.00	894,509.20	18,004,799.83	3,450,836.17	16.1
	COMPANY 9041-B TOT	30,999,155.00	0.00	0.00	1,964,383.60	26,970,692.24	4,028,462.76	13.0
COMPANY 9060	SDSM&T INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	20,008.22	125,762.79		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	5,516.81	40,981.18		
5203000	TRAVEL	0.00	0.00	0.00	0.00	2,601.21		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	9,530.44-	11,367.08		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,426.90	70,743.18		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	13.00		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	55,086.04-	4,526.76		
5208000	OTHER	0.00	0.00	0.00	235,240.62	4,625,631.37		
	PS SUBTOTALS	0.00	0.00	0.00	25,525.03	166,743.97		
	OE SUBTOTALS	0.00	0.00	0.00	172,051.04	4,714,882.60		
	COMPANY 9060 TOT	0.00	0.00	0.00	197,576.07	4,881,626.57		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	10,848,355.00	0.00	0.00	571,363.22	10,654,047.05	194,307.95	1.8
5102000	EMPLOYEE BENEFITS	2,456,780.00	0.00	0.00	264,358.24	2,651,087.95	194,307.95-	0.0
5204000	CONTRACTUAL SVCS	977,244.00	0.00	0.00	8,171.37	937,166.08	40,077.92	4.1
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	40,077.92	40,077.92-	0.0
	PS SUBTOTALS	13,305,135.00	0.00	0.00	835,721.46	13,305,135.00	0.00	0.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	977,244.00	0.00	0.00	8,171.37	977,244.00	0.00	0.0
COMPANY 1000-B TOT	14,282,379.00	0.00	0.00	843,892.83	14,282,379.00	0.00	0.0
COMPANY 1000-S-6 STATE GENERAL FUND							
51S10006 EMPLOYEE SALARIES	191,788.00	0.00	0.00	0.00	193,274.00	1,486.00-	0.0
51S20006 EMPLOYEE BENEFITS	37,853.00	0.00	0.00	1,755.86	36,367.00	1,486.00	3.9
PS SUBTOTALS	229,641.00	0.00	0.00	1,755.86	229,641.00	0.00	0.0
COMPANY 1000-S-6 TOT	229,641.00	0.00	0.00	1,755.86	229,641.00	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
52R30001 TRAVEL	0.00	0.00	0.00	4,880.26	6,151.78	6,151.78-	0.0
52R40001 CONTRACTUAL SVCS	1,077,220.64	0.00	0.00	7,036.00	37,998.36	1,039,222.28	96.5
52R50001 SUPPLIES & MATRLS	0.00	0.00	0.00	71.32	565.52	565.52-	0.0
52R60001 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	32,478.44	32,478.44-	0.0
52R70001 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	847.83	847.83-	0.0
OE SUBTOTALS	1,077,220.64	0.00	0.00	11,987.58	78,041.93	999,178.71	92.8
COMPANY 2000-R-1 TOT	1,077,220.64	0.00	0.00	11,987.58	78,041.93	999,178.71	92.8
COMPANY 3085-B EDUCATIONAL FACILITIES FUND							
5204000 CONTRACTUAL SVCS	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
OE SUBTOTALS	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
COMPANY 3085-B TOT	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
COMPANY 9040-B SDSM&T SCHOOL & PUBLIC LANDS FUND							
5204000 CONTRACTUAL SVCS	88,131.00	0.00	0.00	43,886.66	43,886.66	44,244.34	50.2
5205000 SUPPLIES & MATRLS	44,890.00	0.00	0.00	4,460.27	4,460.27	40,429.73	90.1
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	79,882.76	79,882.76	79,882.76-	0.0
OE SUBTOTALS	133,021.00	0.00	0.00	128,229.69	128,229.69	4,791.31	3.6
COMPANY 9040-B TOT	133,021.00	0.00	0.00	128,229.69	128,229.69	4,791.31	3.6
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS							
52S70003 CAPITAL OUTLAY	6,255,416.00	0.00	0.00	0.00	0.00	6,255,416.00	100.0
OE SUBTOTALS	6,255,416.00	0.00	0.00	0.00	0.00	6,255,416.00	100.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 9041-S-3 TOT	6,255,416.00	0.00	0.00	0.00	0.00	6,255,416.00	100.0
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	16,793,077.00	0.00	0.00	529,767.92	3,638,724.44	13,154,352.56	78.3
5102000	EMPLOYEE BENEFITS	3,901,442.00	0.00	0.00	66,747.73	377,044.60	3,524,397.40	90.3
5203000	TRAVEL	6,891,000.00	0.00	0.00	11,162.14	227,703.23	6,663,296.77	96.7
5204000	CONTRACTUAL SVCS	26,028,170.00	0.00	0.00	168,192.72	445,561.87	25,582,608.13	98.3
5205000	SUPPLIES & MATRLS	9,186,840.00	0.00	0.00	21,151.61	226,289.69	8,960,550.31	97.5
5206000	GRANTS & SUBSIDIES	2,013,500.00	0.00	0.00	172,113.03	1,643,401.94	370,098.06	18.4
5207000	CAPITAL OUTLAY	11,899,242.00	0.00	0.00	2,866.50	552,509.09	11,346,732.91	95.4
	PS SUBTOTALS	20,694,519.00	0.00	0.00	596,515.65	4,015,769.04	16,678,749.96	80.6
	OE SUBTOTALS	56,018,752.00	0.00	0.00	375,486.00	3,095,465.82	52,923,286.18	94.5
	COMPANY 9201-B TOT	76,713,271.00	0.00	0.00	972,001.65	7,111,234.86	69,602,036.14	90.7
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	6,504,836.00	0.00	0.00	190,361.90	6,051,763.77	453,072.23	7.0
5102000	EMPLOYEE BENEFITS	1,482,716.00	0.00	0.00	142,634.96	1,372,989.72	109,726.28	7.4
5203000	TRAVEL	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.0
5204000	CONTRACTUAL SVCS	764,633.00	0.00	0.00	3,782.70	565,508.00	199,125.00	26.0
5205000	SUPPLIES & MATRLS	1,737.00	0.00	0.00	0.00	0.00	1,737.00	100.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	4,332.14	4,332.14-	0.0
	PS SUBTOTALS	7,987,552.00	0.00	0.00	332,996.86	7,424,753.49	562,798.51	7.0
	OE SUBTOTALS	772,870.00	0.00	0.00	3,782.70	569,840.14	203,029.86	26.3
	COMPANY 9026-I TOT	8,760,422.00	0.00	0.00	336,779.56	7,994,593.63	765,828.37	8.7

BUDGET UNIT 1550

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9032	0.00	0.00	0.00	0.00	2,993,476.38		2,675,641.16
1000-B	11,391,960.00	352,071.00	0.00	0.00	11,744,031.00	0.00	
1000-S-6	0.00	241,950.00	0.00	0.00	241,950.00	0.00	
3085-B	36,293.00	0.00	0.00	0.00	36,293.00	0.00	23,940,118.38
9041-B	15,304,368.00	2,969,482.00	0.00	0.00	16,040,694.45	2,233,155.55	11,769,663.93
9041-S-3	474,929.18	0.00	0.00	0.00	0.00	474,929.18	11,769,663.93
9041-S-4	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	11,769,663.93
9053-B	183,393.00	0.00	0.00	0.00	183,393.00	0.00	227.81
9061	0.00	0.00	0.00	0.00	6,388,139.07		3,011,237.31
9201-B	4,446,783.00	2,785,845.00-	0.00	0.00	1,271,494.35	389,443.65	0.00
9026-I	5,268,864.00	0.00	0.00	0.00	4,497,641.46	771,222.54	5,071,141.65
BUDGETED TOT	36,631,661.00	535,708.00	0.00	0.00	33,773,547.26	3,393,821.74	
ALL COMP TOT	41,106,590.18	777,658.00	0.00	0.00	43,397,112.71	7,868,750.92	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	20,087,587.00	0.00	0.00	1,182,902.93	18,831,265.76	1,256,321.24	6.3
5102	EMPLOYEE BENEFITS	5,703,966.00	0.00	0.00	532,988.74	5,051,000.78	652,965.22	11.4
5203	TRAVEL	1,161,482.00	0.00	0.00	58,764.18	1,155,509.38	5,972.62	0.5
5204	CONTRACTUAL SVCS	5,943,647.00	0.00	0.00	331,594.01	5,248,649.39	694,997.61	11.7
5205	SUPPLIES & MATRLS	2,692,218.00	0.00	0.00	63,500.58	2,141,491.90	550,726.10	20.5
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,142.55	1,142.55-	0.0
5207	CAPITAL OUTLAY	1,578,469.00	0.00	0.00	26,225.05	1,322,039.15	256,429.85	16.2
5208	OTHER	0.00	0.00	0.00	120.00	22,448.35	22,448.35-	0.0
	TOTALS	37,167,369.00	0.00	0.00	2,196,095.49	33,773,547.26	3,393,821.74	9.1

BREAKOUT BY COMPANY:

COMPANY 9032 BUILDING PROJECTS (NSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	9,995.87	1,689,554.23		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	7,231.17	63,086.44		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	14,460.84	191,840.69		
5208000	OTHER	0.00	0.00	0.00	0.00	1,048,995.02		
	OE SUBTOTALS	0.00	0.00	0.00	31,687.88	2,993,476.38		
	COMPANY 9032 TOT	0.00	0.00	0.00	31,687.88	2,993,476.38		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	8,228,129.00	0.00	0.00	839,254.28	8,384,486.46	156,357.46-	0.0
5102000	EMPLOYEE BENEFITS	2,575,237.00	0.00	0.00	314,732.94	2,418,879.54	156,357.46	6.1

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	68,802.00	0.00	0.00	32,458.38-	49,693.69	19,108.31	27.8
5204000	CONTRACTUAL SVCS	643,755.00	0.00	0.00	38,859.66	704,817.44	61,062.44-	0.0
5205000	SUPPLIES & MATRLS	58,565.00	0.00	0.00	22,856.60-	23,805.44	34,759.56	59.4
5207000	CAPITAL OUTLAY	169,543.00	0.00	0.00	17,138.63-	162,348.43	7,194.57	4.2
	PS SUBTOTALS	10,803,366.00	0.00	0.00	1,153,987.22	10,803,366.00	0.00	0.0
	OE SUBTOTALS	940,665.00	0.00	0.00	33,593.95-	940,665.00	0.00	0.0
	COMPANY 1000-B TOT	11,744,031.00	0.00	0.00	1,120,393.27	11,744,031.00	0.00	0.0
COMPANY 1000-S-6 STATE GENERAL FUND								
51S10006	EMPLOYEE SALARIES	155,000.00	0.00	0.00	9,814.47	145,967.20	9,032.80	5.8
51S20006	EMPLOYEE BENEFITS	22,542.00	0.00	0.00	3,091.63	31,574.80	9,032.80-	0.0
52S30006	TRAVEL	17,182.00	0.00	0.00	2,871.73	5,489.22	11,692.78	68.1
52S40006	CONTRACTUAL SVCS	20,000.00	0.00	0.00	14,032.03	40,577.03	20,577.03-	0.0
52S50006	SUPPLIES & MATRLS	17,226.00	0.00	0.00	4,931.72	4,931.72	12,294.28	71.4
52S70006	CAPITAL OUTLAY	10,000.00	0.00	0.00	6,482.06	13,410.03	3,410.03-	0.0
	PS SUBTOTALS	177,542.00	0.00	0.00	12,906.10	177,542.00	0.00	0.0
	OE SUBTOTALS	64,408.00	0.00	0.00	28,317.54	64,408.00	0.00	0.0
	COMPANY 1000-S-6 TOT	241,950.00	0.00	0.00	41,223.64	241,950.00	0.00	0.0
COMPANY 3085-B EDUCATIONAL FACILITIES FUND								
5204000	CONTRACTUAL SVCS	22,000.00	0.00	0.00	0.00	36,293.00	14,293.00-	0.0
5205000	SUPPLIES & MATRLS	14,293.00	0.00	0.00	0.00	0.00	14,293.00	100.0
	OE SUBTOTALS	36,293.00	0.00	0.00	0.00	36,293.00	0.00	0.0
	COMPANY 3085-B TOT	36,293.00	0.00	0.00	0.00	36,293.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	6,839,672.00	0.00	0.00	252,803.00	6,083,501.65	756,170.35	11.1
5102000	EMPLOYEE BENEFITS	2,003,208.00	0.00	0.00	115,662.50	1,597,136.42	406,071.58	20.3
5203000	TRAVEL	869,458.00	0.00	0.00	54,739.68	963,846.67	94,388.67-	0.0
5204000	CONTRACTUAL SVCS	4,923,217.00	0.00	0.00	227,507.00	4,285,741.01	637,475.99	12.9
5205000	SUPPLIES & MATRLS	2,301,082.00	0.00	0.00	7,369.11-	1,974,091.00	326,991.00	14.2
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	294.25	294.25-	0.0
5207000	CAPITAL OUTLAY	1,337,213.00	0.00	0.00	17,047.18	1,113,635.10	223,577.90	16.7
5208000	OTHER	0.00	0.00	0.00	120.00	22,448.35	22,448.35-	0.0
	PS SUBTOTALS	8,842,880.00	0.00	0.00	368,465.50	7,680,638.07	1,162,241.93	13.1

BUDGET UNIT 1550

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	9,430,970.00	0.00	0.00	292,044.75	8,360,056.38	1,070,913.62	11.4
COMPANY 9041-B TOT	18,273,850.00	0.00	0.00	660,510.25	16,040,694.45	2,233,155.55	12.2
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS							
52S40003 CONTRACTUAL SVCS	234,929.18	0.00	0.00	0.00	0.00	234,929.18	100.0
52S70003 CAPITAL OUTLAY	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.0
OE SUBTOTALS	474,929.18	0.00	0.00	0.00	0.00	474,929.18	100.0
COMPANY 9041-S-3 TOT	474,929.18	0.00	0.00	0.00	0.00	474,929.18	100.0
COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS							
52S40004 CONTRACTUAL SVCS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	100.0
OE SUBTOTALS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	100.0
COMPANY 9041-S-4 TOT	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	100.0
COMPANY 9053-B NSU SCHOOL & PUBLIC LANDS FUND							
5203000 TRAVEL	51,310.00	0.00	0.00	28,533.31	28,533.31	22,776.69	44.4
5204000 CONTRACTUAL SVCS	84,418.00	0.00	0.00	44,964.92	44,964.92	39,453.08	46.7
5205000 SUPPLIES & MATRLS	44,165.00	0.00	0.00	87,531.77	87,531.77	43,366.77-	0.0
5207000 CAPITAL OUTLAY	3,500.00	0.00	0.00	22,363.00	22,363.00	18,863.00-	0.0
OE SUBTOTALS	183,393.00	0.00	0.00	183,393.00	183,393.00	0.00	0.0
COMPANY 9053-B TOT	183,393.00	0.00	0.00	183,393.00	183,393.00	0.00	0.0
COMPANY 9061 NSU INVESTMENT							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	361.17	4,849.23		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	944.33	1,315.89		
5203000 TRAVEL	0.00	0.00	0.00	812.13	6,611.45		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	4,871.44-	799,465.01		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	19,463.56	281,123.41		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	335.33		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	514.90	10,332.62		
5208000 OTHER	0.00	0.00	0.00	50,183.67	5,284,106.13		
PS SUBTOTALS	0.00	0.00	0.00	1,305.50	6,165.12		
OE SUBTOTALS	0.00	0.00	0.00	66,102.82	6,381,973.95		
COMPANY 9061 TOT	0.00	0.00	0.00	67,408.32	6,388,139.07		

BUDGET UNIT 1550

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,008,850.00	0.00	0.00	64,391.71	873,990.22	134,859.78	13.4
5102000	EMPLOYEE BENEFITS	154,313.00	0.00	0.00	16,183.84	140,143.44	14,169.56	9.2
5203000	TRAVEL	97,488.00	0.00	0.00	6,649.30	46,332.05	51,155.95	52.5
5204000	CONTRACTUAL SVCS	163,386.00	0.00	0.00	19,562.55	150,064.57	13,321.43	8.2
5205000	SUPPLIES & MATRLS	168,688.00	0.00	0.00	5,692.30	37,670.63	131,017.37	77.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	848.30	848.30-	0.0
5207000	CAPITAL OUTLAY	68,213.00	0.00	0.00	3,953.50	22,445.14	45,767.86	67.1
	PS SUBTOTALS	1,163,163.00	0.00	0.00	80,575.55	1,014,133.66	149,029.34	12.8
	OE SUBTOTALS	497,775.00	0.00	0.00	35,857.65	257,360.69	240,414.31	48.3
	COMPANY 9201-B TOT	1,660,938.00	0.00	0.00	116,433.20	1,271,494.35	389,443.65	23.4
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	4,010,936.00	0.00	0.00	26,453.94	3,489,287.43	521,648.57	13.0
5102000	EMPLOYEE BENEFITS	971,208.00	0.00	0.00	86,409.46	894,841.38	76,366.62	7.9
5203000	TRAVEL	74,424.00	0.00	0.00	1,300.27	67,103.66	7,320.34	9.8
5204000	CONTRACTUAL SVCS	106,871.00	0.00	0.00	699.88	26,768.45	80,102.55	75.0
5205000	SUPPLIES & MATRLS	105,425.00	0.00	0.00	502.22	18,393.06	87,031.94	82.6
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,247.48	1,247.48-	0.0
	PS SUBTOTALS	4,982,144.00	0.00	0.00	112,863.40	4,384,128.81	598,015.19	12.0
	OE SUBTOTALS	286,720.00	0.00	0.00	2,502.37	113,512.65	173,207.35	60.4
	COMPANY 9026-I TOT	5,268,864.00	0.00	0.00	115,365.77	4,497,641.46	771,222.54	14.6

BUDGET UNIT 1560

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9004	0.00	0.00	0.00	0.00	1,330,924.25		224,363.56
9005	0.00	0.00	0.00	0.00	803,698.93		9,975,346.66
9041-B	26,739,448.00	223,371.00	0.00	0.00	23,499,481.00	3,463,338.00	11,769,663.93
9062	0.00	0.00	0.00	0.00	11,546,108.59		7,584,032.03
9201-B	9,024,944.00	70,590.00-	0.00	0.00	3,920,968.20	5,033,385.80	0.00
1000-B	7,779,790.00	368,329.00	0.00	0.00	8,148,119.00	0.00	
1000-S-6	0.00	290,313.00	0.00	0.00	181,038.22	109,274.78	
2000-R-3	0.00	193,090.00	0.00	0.00	0.00	193,090.00	3,402,361.05-
3085-B	31,161.00	0.00	0.00	0.00	31,161.00	0.00	23,940,118.38
9026-I	7,126,077.00	223,205.00	0.00	0.00	6,434,128.16	915,153.84	5,071,141.65
9041-S-3	3,218,750.00	0.00	0.00	0.00	0.00	3,218,750.00	11,769,663.93
9054-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	922.90
BUDGETED TOT	50,874,780.00	937,405.00	0.00	0.00	42,207,217.36	9,604,967.64	
ALL COMP TOT	54,093,530.00	1,227,718.00	0.00	0.00	56,068,987.35	12,932,992.42	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	24,909,354.00	0.00	0.00	1,407,323.39	22,189,396.63	2,719,957.37	10.9
5102	EMPLOYEE BENEFITS	6,868,711.00	0.00	0.00	623,698.90	5,854,786.66	1,013,924.34	14.8
5203	TRAVEL	1,502,230.00	0.00	0.00	49,273.62	854,457.76	647,772.24	43.1
5204	CONTRACTUAL SVCS	6,817,554.00	0.00	0.00	173,263.53	6,555,879.25	261,674.75	3.8
5205	SUPPLIES & MATRLS	5,937,002.00	0.00	0.00	237,567.73	3,629,485.49	2,307,516.51	38.9
5206	GRANTS & SUBSIDIES	2,824,310.00	0.00	0.00	52,319.63	450,105.48	2,374,204.52	84.1
5207	CAPITAL OUTLAY	2,953,024.00	0.00	0.00	195,071.03	1,790,359.42	1,162,664.58	39.4
5208	OTHER	0.00	0.00	0.00	71,601.24	882,746.67	882,746.67-	0.0
	TOTALS	51,812,185.00	0.00	0.00	2,810,119.07	42,207,217.36	9,604,967.64	18.5

BREAKOUT BY COMPANY:

COMPANY 9004 BOND & INTEREST (BHSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	705,608.50
5208000	OTHER	0.00	0.00	0.00	0.00	625,315.75
	OE SUBTOTALS	0.00	0.00	0.00	0.00	1,330,924.25
	COMPANY 9004 TOT	0.00	0.00	0.00	0.00	1,330,924.25

COMPANY 9005 PROJECT 67 R & R (BHSU)

5203000	TRAVEL	0.00	0.00	0.00	0.00	211.60
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,042.62	416,474.28
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	159,322.18	31,251.00

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	311,346.00	355,762.05		
	OE SUBTOTALS	0.00	0.00	0.00	471,710.80	803,698.93		
	COMPANY 9005 TOT	0.00	0.00	0.00	471,710.80	803,698.93		
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	10,811,514.00	0.00	0.00	589,087.51	10,077,766.72	733,747.28	6.8
5102000	EMPLOYEE BENEFITS	2,723,417.00	0.00	0.00	253,901.32	2,510,898.57	212,518.43	7.8
5203000	TRAVEL	1,017,578.00	0.00	0.00	27,882.56	699,659.40	317,918.60	31.2
5204000	CONTRACTUAL SVCS	4,667,772.00	0.00	0.00	55,774.78-	4,433,282.87	234,489.13	5.0
5205000	SUPPLIES & MATRLS	4,316,380.00	0.00	0.00	213,608.83	3,214,295.54	1,102,084.46	25.5
5206000	GRANTS & SUBSIDIES	847,935.00	0.00	0.00	1,000.00	24,408.49	823,526.51	97.1
5207000	CAPITAL OUTLAY	2,578,223.00	0.00	0.00	180,450.96	1,656,663.61	921,559.39	35.7
5208000	OTHER	0.00	0.00	0.00	71,407.72	882,505.80	882,505.80-	0.0
	PS SUBTOTALS	13,534,931.00	0.00	0.00	842,988.83	12,588,665.29	946,265.71	7.0
	OE SUBTOTALS	13,427,888.00	0.00	0.00	438,575.29	10,910,815.71	2,517,072.29	18.7
	COMPANY 9041-B TOT	26,962,819.00	0.00	0.00	1,281,564.12	23,499,481.00	3,463,338.00	12.8
COMPANY 9062	BHSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	793.32		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	106.51		
5208000	OTHER	0.00	0.00	0.00	171,065.16	11,545,208.76		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	899.83		
	OE SUBTOTALS	0.00	0.00	0.00	171,065.16	11,545,208.76		
	COMPANY 9062 TOT	0.00	0.00	0.00	171,065.16	11,546,108.59		
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	3,075,338.00	0.00	0.00	141,717.56	1,535,715.79	1,539,622.21	50.1
5102000	EMPLOYEE BENEFITS	948,359.00	0.00	0.00	35,819.65	316,707.35	631,651.65	66.6
5203000	TRAVEL	400,652.00	0.00	0.00	14,487.03	89,557.02	311,094.98	77.6
5204000	CONTRACTUAL SVCS	1,062,178.00	0.00	0.00	39,923.54	1,225,477.44	163,299.44-	0.0
5205000	SUPPLIES & MATRLS	1,288,017.00	0.00	0.00	15,995.31	261,832.88	1,026,184.12	79.7
5206000	GRANTS & SUBSIDIES	1,976,375.00	0.00	0.00	51,319.63	425,696.99	1,550,678.01	78.5
5207000	CAPITAL OUTLAY	203,435.00	0.00	0.00	5,281.10	65,787.96	137,647.04	67.7
5208000	OTHER	0.00	0.00	0.00	193.52	192.77	192.77-	0.0
	PS SUBTOTALS	4,023,697.00	0.00	0.00	177,537.21	1,852,423.14	2,171,273.86	54.0

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	4,930,657.00	0.00	0.00	127,200.13	2,068,545.06	2,862,111.94	58.0
	COMPANY 9201-B TOT	8,954,354.00	0.00	0.00	304,737.34	3,920,968.20	5,033,385.80	56.2
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	5,840,170.00	0.00	0.00	631,255.45	5,816,865.06	23,304.94	0.4
5102000	EMPLOYEE BENEFITS	1,697,695.00	0.00	0.00	203,439.11	1,720,999.94	23,304.94-	0.0
5204000	CONTRACTUAL SVCS	610,254.00	0.00	0.00	304.09-	610,254.00	0.00	0.0
	PS SUBTOTALS	7,537,865.00	0.00	0.00	834,694.56	7,537,865.00	0.00	0.0
	OE SUBTOTALS	610,254.00	0.00	0.00	304.09-	610,254.00	0.00	0.0
	COMPANY 1000-B TOT	8,148,119.00	0.00	0.00	834,390.47	8,148,119.00	0.00	0.0
COMPANY 1000-S-6 STATE GENERAL FUND								
51S10006	EMPLOYEE SALARIES	95,000.00	0.00	0.00	4,953.25	54,366.54	40,633.46	42.8
51S20006	EMPLOYEE BENEFITS	9,519.00	0.00	0.00	1,627.76	11,328.16	1,809.16-	0.0
52S30006	TRAVEL	52,500.00	0.00	0.00	199.66	4,309.62	48,190.38	91.8
52S40006	CONTRACTUAL SVCS	104,000.00	0.00	0.00	2,544.98	83,717.36	20,282.64	19.5
52S50006	SUPPLIES & MATRLS	22,000.00	0.00	0.00	16,852.58	23,180.54	1,180.54-	0.0
52S70006	CAPITAL OUTLAY	7,294.00	0.00	0.00	0.00	4,136.00	3,158.00	43.3
	PS SUBTOTALS	104,519.00	0.00	0.00	6,581.01	65,694.70	38,824.30	37.1
	OE SUBTOTALS	185,794.00	0.00	0.00	19,597.22	115,343.52	70,450.48	37.9
	COMPANY 1000-S-6 TOT	290,313.00	0.00	0.00	26,178.23	181,038.22	109,274.78	37.6
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)								
52R40003	CONTRACTUAL SVCS	193,090.00	0.00	0.00	0.00	0.00	193,090.00	100.0
	OE SUBTOTALS	193,090.00	0.00	0.00	0.00	0.00	193,090.00	100.0
	COMPANY 2000-R-3 TOT	193,090.00	0.00	0.00	0.00	0.00	193,090.00	100.0
COMPANY 3085-B EDUCATIONAL FACILITIES FUND								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	515.33	515.33-	0.0
5205000	SUPPLIES & MATRLS	31,161.00	0.00	0.00	10.05	30,645.67	515.33	1.7
	OE SUBTOTALS	31,161.00	0.00	0.00	10.05	31,161.00	0.00	0.0
	COMPANY 3085-B TOT	31,161.00	0.00	0.00	10.05	31,161.00	0.00	0.0

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9026-I TUITION & FEES FUND								
5101000	EMPLOYEE SALARIES	5,182,332.00	0.00	0.00	45,262.87	4,759,049.06	423,282.94	8.2
5102000	EMPLOYEE BENEFITS	1,499,240.00	0.00	0.00	130,538.82	1,306,180.80	193,059.20	12.9
5203000	TRAVEL	84,000.00	0.00	0.00	6,904.03	65,241.34	18,758.66	22.3
5204000	CONTRACTUAL SVCS	219,260.00	0.00	0.00	16,058.86	112,989.61	106,270.39	48.5
5205000	SUPPLIES & MATRLS	243,084.00	0.00	0.00	7,953.54	122,711.40	120,372.60	49.5
5207000	CAPITAL OUTLAY	121,366.00	0.00	0.00	9,338.97	67,907.85	53,458.15	44.0
5208000	OTHER	0.00	0.00	0.00	0.00	48.10	48.10-	0.0
	PS SUBTOTALS	6,681,572.00	0.00	0.00	175,801.69	6,065,229.86	616,342.14	9.2
	OE SUBTOTALS	667,710.00	0.00	0.00	40,255.40	368,898.30	298,811.70	44.8
	COMPANY 9026-I TOT	7,349,282.00	0.00	0.00	216,057.09	6,434,128.16	915,153.84	12.5
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS								
52S70003	CAPITAL OUTLAY	3,218,750.00	0.00	0.00	0.00	0.00	3,218,750.00	100.0
	OE SUBTOTALS	3,218,750.00	0.00	0.00	0.00	0.00	3,218,750.00	100.0
	COMPANY 9041-S-3 TOT	3,218,750.00	0.00	0.00	0.00	0.00	3,218,750.00	100.0
COMPANY 9054-B BHSU SCHOOL & PUBLIC LANDS FUND								
5204000	CONTRACTUAL SVCS	65,000.00	0.00	0.00	173,360.00	173,360.00	108,360.00-	0.0
5205000	SUPPLIES & MATRLS	58,360.00	0.00	0.00	0.00	0.00	58,360.00	100.0
5207000	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
	OE SUBTOTALS	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
	COMPANY 9054-B TOT	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0

BUDGET UNIT 1570

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9007	0.00	0.00	0.00	0.00	633,431.50		482,972.57
9009	0.00	0.00	0.00	0.00	371,143.72		1,224,366.13
9041-B	15,933,623.00	2,130,067.00	0.00	0.00	17,046,390.17	1,017,299.83	11,769,663.93
1000-B	8,213,458.00	295,012.00	0.00	0.00	8,508,470.00	0.00	
1000-S-7	0.00	900,000.00	0.00	0.00	0.00	900,000.00	
1000-S-6	0.00	355,940.00	0.00	0.00	355,940.00	0.00	
2000-R-3	0.00	1,685,000.00	0.00	0.00	1,546,982.84	138,017.16	3,402,361.05-
3085-B	22,362.00	0.00	0.00	0.00	22,362.00	0.00	23,940,118.38
9056-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	792.40
9063	0.00	0.00	0.00	0.00	4,467,339.27		8,061,987.28
9201-B	6,287,955.00	1,629,663.00-	0.00	0.00	1,191,607.29	3,466,684.71	0.00
9026-I	3,143,439.00	280,041.00	0.00	0.00	3,422,331.31	1,148.69	5,071,141.65
BUDGETED TOT	33,774,197.00	2,760,457.00	0.00	0.00	31,911,503.61	4,623,150.39	
ALL COMP TOT	33,774,197.00	4,016,397.00	0.00	0.00	37,739,358.10	5,523,150.39	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	17,833,823.00	0.00	0.00	997,606.80	16,636,332.76	1,197,490.24	6.7
5102	EMPLOYEE BENEFITS	5,164,444.00	0.00	0.00	425,481.44	4,233,849.46	930,594.54	18.0
5203	TRAVEL	520,124.00	0.00	0.00	195,394.86	726,286.79	206,162.79-	0.0
5204	CONTRACTUAL SVCS	6,801,071.00	0.00	0.00	625,798.57	6,371,431.47	429,639.53	6.3
5205	SUPPLIES & MATRLS	2,551,787.00	0.00	0.00	63,064.32	1,302,555.13	1,249,231.87	49.0
5206	GRANTS & SUBSIDIES	2,859,990.00	0.00	0.00	10,635.76	435,458.95	2,424,531.05	84.8
5207	CAPITAL OUTLAY	803,415.00	0.00	0.00	37,143.67	2,074,491.73	1,271,076.73-	0.0
5208	OTHER	0.00	0.00	0.00	3,639.37	131,097.32	131,097.32-	0.0
	TOTALS	36,534,654.00	0.00	0.00	2,358,764.79	31,911,503.61	4,623,150.39	12.7

BREAKOUT BY COMPANY:

COMPANY 9007 DSU 2004A DEBT SERVICE RESERVE FUND

5208000	OTHER	0.00	0.00	0.00	0.00	633,431.50
	OE SUBTOTALS	0.00	0.00	0.00	0.00	633,431.50
	COMPANY 9007 TOT	0.00	0.00	0.00	0.00	633,431.50

COMPANY 9009 MAINTENANCE & REPAIR (DSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	178,791.57	178,791.57
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	192,352.15	192,352.15
	OE SUBTOTALS	0.00	0.00	0.00	371,143.72	371,143.72

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9009	TOT	0.00	0.00	0.00	371,143.72	371,143.72		
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	6,872,390.00	0.00	0.00	158,062.34	6,702,523.63	169,866.37	2.5
5102000	EMPLOYEE BENEFITS	2,011,136.00	0.00	0.00	88,097.95	1,668,951.58	342,184.42	17.0
5203000	TRAVEL	464,021.00	0.00	0.00	75,584.54	587,149.90	123,128.90-	0.0
5204000	CONTRACTUAL SVCS	5,023,683.00	0.00	0.00	136,567.09	4,967,603.82	56,079.18	1.1
5205000	SUPPLIES & MATRLS	2,152,132.00	0.00	0.00	47,091.04	1,201,015.77	951,116.23	44.2
5206000	GRANTS & SUBSIDIES	810,328.00	0.00	0.00	29,329.82	57,329.54	752,998.46	92.9
5207000	CAPITAL OUTLAY	730,000.00	0.00	0.00	16,199.65-	1,730,718.61	1,000,718.61-	0.0
5208000	OTHER	0.00	0.00	0.00	3,639.37	131,097.32	131,097.32-	0.0
PS SUBTOTALS		8,883,526.00	0.00	0.00	246,160.29	8,371,475.21	512,050.79	5.8
OE SUBTOTALS		9,180,164.00	0.00	0.00	276,012.21	8,674,914.96	505,249.04	5.5
COMPANY 9041-B	TOT	18,063,690.00	0.00	0.00	522,172.50	17,046,390.17	1,017,299.83	5.6
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	6,205,404.00	0.00	0.00	743,337.45	6,214,606.32	9,202.32-	0.0
5102000	EMPLOYEE BENEFITS	1,695,496.00	0.00	0.00	251,715.44	1,686,293.68	9,202.32	0.5
5203000	TRAVEL	44,368.00	0.00	0.00	710.23	32,419.78	11,948.22	26.9
5204000	CONTRACTUAL SVCS	481,131.00	0.00	0.00	346,372.09	470,908.55	10,222.45	2.1
5205000	SUPPLIES & MATRLS	82,071.00	0.00	0.00	2,426.82	36,163.88	45,907.12	55.9
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	100.00	100.00-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	27,996.21	67,977.79	67,977.79-	0.0
PS SUBTOTALS		7,900,900.00	0.00	0.00	995,052.89	7,900,900.00	0.00	0.0
OE SUBTOTALS		607,570.00	0.00	0.00	377,505.35	607,570.00	0.00	0.0
COMPANY 1000-B	TOT	8,508,470.00	0.00	0.00	1,372,558.24	8,508,470.00	0.00	0.0
COMPANY 1000-S-7 STATE GENERAL FUND								
51S10007	EMPLOYEE SALARIES	700,000.00	0.00	0.00	0.00	0.00	700,000.00	100.0
51S20007	EMPLOYEE BENEFITS	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.0
52S40007	CONTRACTUAL SVCS	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.0
PS SUBTOTALS		830,000.00	0.00	0.00	0.00	0.00	830,000.00	100.0
OE SUBTOTALS		70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.0
COMPANY 1000-S-7	TOT	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.0

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OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-6 STATE GENERAL FUND							
51S10006 EMPLOYEE SALARIES	300,000.00	0.00	0.00	298,990.91	298,990.91	1,009.09	0.3
51S20006 EMPLOYEE BENEFITS	55,940.00	0.00	0.00	56,949.09	56,949.09	1,009.09-	0.0
PS SUBTOTALS	355,940.00	0.00	0.00	355,940.00	355,940.00	0.00	0.0
COMPANY 1000-S-6 TOT	355,940.00	0.00	0.00	355,940.00	355,940.00	0.00	0.0
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)							
51R10003 EMPLOYEE SALARIES	600,000.00	0.00	0.00	46,092.01	562,016.81	37,983.19	6.3
51R20003 EMPLOYEE BENEFITS	145,000.00	0.00	0.00	15,351.14	153,771.24	8,771.24-	0.0
52R30003 TRAVEL	0.00	0.00	0.00	118,204.70	67,072.93	67,072.93-	0.0
52R40003 CONTRACTUAL SVCS	940,000.00	0.00	0.00	14,477.08-	698,957.06	241,042.94	25.6
52R50003 SUPPLIES & MATRLS	0.00	0.00	0.00	19,367.31-	20,690.82	20,690.82-	0.0
52R60003 GRANTS & SUBSIDIES	0.00	0.00	0.00	18,694.06-	0.00	0.00	0.0
52R70003 CAPITAL OUTLAY	0.00	0.00	0.00	99.99	44,473.98	44,473.98-	0.0
PS SUBTOTALS	745,000.00	0.00	0.00	61,443.15	715,788.05	29,211.95	3.9
OE SUBTOTALS	940,000.00	0.00	0.00	65,766.24	831,194.79	108,805.21	11.6
COMPANY 2000-R-3 TOT	1,685,000.00	0.00	0.00	127,209.39	1,546,982.84	138,017.16	8.2
COMPANY 3085-B EDUCATIONAL FACILITIES FUND							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	13,426.16	13,426.16-	0.0
5205000 SUPPLIES & MATRLS	22,362.00	0.00	0.00	7,255.80	8,935.84	13,426.16	60.0
OE SUBTOTALS	22,362.00	0.00	0.00	7,255.80	22,362.00	0.00	0.0
COMPANY 3085-B TOT	22,362.00	0.00	0.00	7,255.80	22,362.00	0.00	0.0
COMPANY 9056-B DSU SCHOOL & PUBLIC LANDS FUND							
5203000 TRAVEL	0.00	0.00	0.00	79.40	79.40	79.40-	0.0
5204000 CONTRACTUAL SVCS	83,622.00	0.00	0.00	144,485.33	144,485.33	60,863.33-	0.0
5205000 SUPPLIES & MATRLS	16,323.00	0.00	0.00	6,100.19	6,100.19	10,222.81	62.6
5207000 CAPITAL OUTLAY	73,415.00	0.00	0.00	22,695.08	22,695.08	50,719.92	69.1
OE SUBTOTALS	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
COMPANY 9056-B TOT	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
COMPANY 9063 DSU INVESTMENT							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	50.00	4,093.66		

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OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	565.67-	4,663.71		
5203000	TRAVEL	0.00	0.00	0.00	2,200.09	10,743.23		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	4,254.61	64,096.36		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	14,151.75	178,434.29		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	2,181.55	14,347.08		
5208000	OTHER	0.00	0.00	0.00	106,941.40-	4,190,960.94		
	PS SUBTOTALS	0.00	0.00	0.00	515.67-	8,757.37		
	OE SUBTOTALS	0.00	0.00	0.00	84,153.40-	4,458,581.90		
	COMPANY 9063 TOT	0.00	0.00	0.00	84,669.07-	4,467,339.27		
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,405,582.00	0.00	0.00	49,938.52	417,999.68	987,582.32	70.3
5102000	EMPLOYEE BENEFITS	645,775.00	0.00	0.00	5,963.31	47,683.97	598,091.03	92.6
5203000	TRAVEL	11,735.00	0.00	0.00	815.99	39,564.78	27,829.78-	0.0
5204000	CONTRACTUAL SVCS	266,639.00	0.00	0.00	12,369.43	70,054.55	196,584.45	73.7
5205000	SUPPLIES & MATRLS	278,899.00	0.00	0.00	19,557.78	29,648.63	249,250.37	89.4
5206000	GRANTS & SUBSIDIES	2,049,662.00	0.00	0.00	0.00	378,029.41	1,671,632.59	81.6
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	2,552.04	208,626.27	208,626.27-	0.0
	PS SUBTOTALS	2,051,357.00	0.00	0.00	55,901.83	465,683.65	1,585,673.35	77.3
	OE SUBTOTALS	2,606,935.00	0.00	0.00	35,295.24	725,923.64	1,881,011.36	72.2
	COMPANY 9201-B TOT	4,658,292.00	0.00	0.00	91,197.07	1,191,607.29	3,466,684.71	74.4
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	2,750,447.00	0.00	0.00	176.48	2,739,186.32	11,260.68	0.4
5102000	EMPLOYEE BENEFITS	667,037.00	0.00	0.00	64,353.60	677,148.99	10,111.99-	0.0
5204000	CONTRACTUAL SVCS	5,996.00	0.00	0.00	481.71	5,996.00	0.00	0.0
	PS SUBTOTALS	3,417,484.00	0.00	0.00	64,530.08	3,416,335.31	1,148.69	0.0
	OE SUBTOTALS	5,996.00	0.00	0.00	481.71	5,996.00	0.00	0.0
	COMPANY 9026-I TOT	3,423,480.00	0.00	0.00	65,011.79	3,422,331.31	1,148.69	0.0

BUDGET UNIT 1580

BUDGET UNIT NAME SD SCHOOL FOR THE DEAF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,593,304.00	19,074.00	0.00	0.00	2,612,378.00	0.00	
2013-B	140,617.00	0.00	0.00	0.00	0.00	140,617.00	0.00
3032-B	327,380.00	0.00	0.00	0.00	234,744.86	92,635.14	406,098.61
3095-B	197,959.00	0.00	0.00	0.00	96,519.21	101,439.79	467,752.02
BUDGETED TOT	3,259,260.00	19,074.00	0.00	0.00	2,943,642.07	334,691.93	
ALL COMP TOT	3,259,260.00	19,074.00	0.00	0.00	2,943,642.07	334,691.93	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,170,662.00	0.00	0.00	79,742.74	1,161,078.23	9,583.77	0.8
5102	EMPLOYEE BENEFITS	362,251.00	0.00	0.00	35,556.07	339,638.77	22,612.23	6.2
5203	TRAVEL	100,000.00	0.00	0.00	400.00	37,264.80	62,735.20	62.7
5204	CONTRACTUAL SVCS	1,334,000.00	0.00	0.00	188,740.01	944,891.82	389,108.18	29.2
5205	SUPPLIES & MATRLS	194,421.00	0.00	0.00	7,837.13	72,894.24	121,526.76	62.5
5207	CAPITAL OUTLAY	117,000.00	0.00	0.00	106,955.52	387,869.67	270,869.67-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	4.54	4.54-	0.0
	TOTALS	3,278,334.00	0.00	0.00	419,231.47	2,943,642.07	334,691.93	10.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,170,662.00	0.00	0.00	79,742.74	1,161,078.23	9,583.77	0.8
5102000	EMPLOYEE BENEFITS	330,055.00	0.00	0.00	35,556.07	339,638.77	9,583.77-	0.0
5203000	TRAVEL	100,000.00	0.00	0.00	400.00	37,264.80	62,735.20	62.7
5204000	CONTRACTUAL SVCS	916,661.00	0.00	0.00	181,700.51	849,241.74	67,419.26	7.4
5205000	SUPPLIES & MATRLS	65,000.00	0.00	0.00	5,758.03	68,299.37	3,299.37-	0.0
5207000	CAPITAL OUTLAY	30,000.00	0.00	0.00	17,186.31	156,850.55	126,850.55-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	4.54	4.54-	0.0
	PS SUBTOTALS	1,500,717.00	0.00	0.00	115,298.81	1,500,717.00	0.00	0.0
	OE SUBTOTALS	1,111,661.00	0.00	0.00	205,044.85	1,111,661.00	0.00	0.0
	COMPANY 1000-B TOT	2,612,378.00	0.00	0.00	320,343.66	2,612,378.00	0.00	0.0

COMPANY 2013-B SCHOOL FOR THE DEAF FEDERAL FUNDS

5102000	EMPLOYEE BENEFITS	32,196.00	0.00	0.00	0.00	0.00	32,196.00	100.0
5204000	CONTRACTUAL SVCS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.0
5205000	SUPPLIES & MATRLS	74,421.00	0.00	0.00	0.00	0.00	74,421.00	100.0
5207000	CAPITAL OUTLAY	27,000.00	0.00	0.00	0.00	0.00	27,000.00	100.0

BUDGET UNIT 1580

BUDGET UNIT NAME SD SCHOOL FOR THE DEAF

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	32,196.00	0.00	0.00	0.00	0.00	32,196.00	100.0
	OE SUBTOTALS	108,421.00	0.00	0.00	0.00	0.00	108,421.00	100.0
	COMPANY 2013-B TOT	140,617.00	0.00	0.00	0.00	0.00	140,617.00	100.0
COMPANY 3032-B	SCHOOL FOR THE DEAF-OTHER							
5204000	CONTRACTUAL SVCS	301,039.00	0.00	0.00	909.50	88,650.08	212,388.92	70.6
5205000	SUPPLIES & MATRLS	5,000.00	0.00	0.00	2,079.10	4,594.87	405.13	8.1
5207000	CAPITAL OUTLAY	21,341.00	0.00	0.00	250.00	141,499.91	120,158.91-	0.0
	OE SUBTOTALS	327,380.00	0.00	0.00	3,238.60	234,744.86	92,635.14	28.3
	COMPANY 3032-B TOT	327,380.00	0.00	0.00	3,238.60	234,744.86	92,635.14	28.3
COMPANY 3095-B	SCHOOL FOR THE DEAF-SPL							
5204000	CONTRACTUAL SVCS	109,300.00	0.00	0.00	6,130.00	7,000.00	102,300.00	93.6
5205000	SUPPLIES & MATRLS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
5207000	CAPITAL OUTLAY	38,659.00	0.00	0.00	89,519.21	89,519.21	50,860.21-	0.0
	OE SUBTOTALS	197,959.00	0.00	0.00	95,649.21	96,519.21	101,439.79	51.2
	COMPANY 3095-B TOT	197,959.00	0.00	0.00	95,649.21	96,519.21	101,439.79	51.2

BUDGET UNIT 1590

BUDGET UNIT NAME SCHOOL FOR BLIND & VISUALLY HANDICAPPED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2014-B	321,752.00	3,445.00	0.00	0.00	248,700.23	76,496.77	105,553.84-
3034-B	94,712.00	0.00	0.00	0.00	93,886.64	825.36	202,388.31
3107-B	242,412.00	0.00	0.00	0.00	217,611.80	24,800.20	474,906.22
1000-B	2,583,023.00	54,166.00	0.00	0.00	2,637,189.00	0.00	
BUDGETED TOT	3,241,899.00	57,611.00	0.00	0.00	3,197,387.67	102,122.33	
ALL COMP TOT	3,241,899.00	57,611.00	0.00	0.00	3,197,387.67	102,122.33	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,035,287.00	0.00	0.00	134,397.20	1,992,464.51	42,822.49	2.1
5102	EMPLOYEE BENEFITS	661,319.00	0.00	0.00	64,870.92	643,552.80	17,766.20	2.7
5203	TRAVEL	50,244.00	0.00	0.00	3,993.74	38,015.13	12,228.87	24.3
5204	CONTRACTUAL SVCS	239,942.00	0.00	0.00	15,390.51	248,224.75	8,282.75-	0.0
5205	SUPPLIES & MATRLS	196,718.00	0.00	0.00	6,871.05	152,989.22	43,728.78	22.2
5207	CAPITAL OUTLAY	116,000.00	0.00	0.00	0.00	122,141.26	6,141.26-	0.0
	TOTALS	3,299,510.00	0.00	0.00	225,523.42	3,197,387.67	102,122.33	3.1

BREAKOUT BY COMPANY:

COMPANY 2014-B SDSBVI FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	228,790.00	0.00	0.00	81,173.34	178,114.24	50,675.76	22.1
5102000	EMPLOYEE BENEFITS	50,724.00	0.00	0.00	10,516.34	40,811.07	9,912.93	19.5
5203000	TRAVEL	2,859.00	0.00	0.00	0.00	16,891.70	14,032.70-	0.0
5204000	CONTRACTUAL SVCS	18,824.00	0.00	0.00	3,621.78-	12,883.22	5,940.78	31.6
5205000	SUPPLIES & MATRLS	24,000.00	0.00	0.00	11,566.63-	0.00	24,000.00	100.0
	PS SUBTOTALS	279,514.00	0.00	0.00	91,689.68	218,925.31	60,588.69	21.7
	OE SUBTOTALS	45,683.00	0.00	0.00	15,188.41-	29,774.92	15,908.08	34.8
	COMPANY 2014-B TOT	325,197.00	0.00	0.00	76,501.27	248,700.23	76,496.77	23.5

COMPANY 3034-B SDSBVI-OTHER

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	2.07-	0.00	0.00	0.0
5203000	TRAVEL	16,000.00	0.00	0.00	1,562.15	10,449.64	5,550.36	34.7
5204000	CONTRACTUAL SVCS	37,000.00	0.00	0.00	3,926.75	30,770.04	6,229.96	16.8
5205000	SUPPLIES & MATRLS	30,712.00	0.00	0.00	2,469.00	51,901.61	21,189.61-	0.0
5207000	CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	765.35	10,234.65	93.0
	PS SUBTOTALS	0.00	0.00	0.00	2.07-	0.00	0.00	0.0

BUDGET UNIT 1590

BUDGET UNIT NAME SCHOOL FOR BLIND & VISUALLY HANDICAPPED

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	94,712.00	0.00	0.00	7,957.90	93,886.64	825.36	0.9
	COMPANY 3034-B TOT	94,712.00	0.00	0.00	7,955.83	93,886.64	825.36	0.9
COMPANY 3107-B SDSBVI-OTHER								
5203000	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
5204000	CONTRACTUAL SVCS	68,885.00	0.00	0.00	3,621.78	72,304.32	3,419.32-	0.0
5205000	SUPPLIES & MATRLS	66,527.00	0.00	0.00	18,188.58	28,365.45	38,161.55	57.4
5207000	CAPITAL OUTLAY	105,000.00	0.00	0.00	9,775.16	116,942.03	11,942.03-	0.0
	OE SUBTOTALS	242,412.00	0.00	0.00	31,585.52	217,611.80	24,800.20	10.2
	COMPANY 3107-B TOT	242,412.00	0.00	0.00	31,585.52	217,611.80	24,800.20	10.2
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	1,806,497.00	0.00	0.00	53,223.86	1,814,350.27	7,853.27-	0.0
5102000	EMPLOYEE BENEFITS	610,595.00	0.00	0.00	54,356.65	602,741.73	7,853.27	1.3
5203000	TRAVEL	29,385.00	0.00	0.00	2,431.59	10,673.79	18,711.21	63.7
5204000	CONTRACTUAL SVCS	115,233.00	0.00	0.00	11,463.76	132,267.17	17,034.17-	0.0
5205000	SUPPLIES & MATRLS	75,479.00	0.00	0.00	2,219.90-	72,722.16	2,756.84	3.7
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	9,775.16-	4,433.88	4,433.88-	0.0
	PS SUBTOTALS	2,417,092.00	0.00	0.00	107,580.51	2,417,092.00	0.00	0.0
	OE SUBTOTALS	220,097.00	0.00	0.00	1,900.29	220,097.00	0.00	0.0
	COMPANY 1000-B TOT	2,637,189.00	0.00	0.00	109,480.80	2,637,189.00	0.00	0.0

BUDGET UNIT 1611

BUDGET UNIT NAME ADJUTANT GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	884,691.00	3,334.00-	0.00	0.00	879,964.99	1,392.01	
2030-B	10,306.00	0.00	0.00	0.00	0.00	10,306.00	41,906.19
3147-B	26,793.00	531.00	0.00	0.00	3,572.70	23,751.30	150,081.40
3149	0.00	0.00	0.00	0.00	1,113.58		94,240.21
BUDGETED TOT	921,790.00	2,803.00-	0.00	0.00	883,537.69	35,449.31	
ALL COMP TOT	921,790.00	2,803.00-	0.00	0.00	884,651.27	35,449.31	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	355,702.00	0.00	0.00	14,076.94	342,831.30	12,870.70	3.6
5102	EMPLOYEE BENEFITS	95,867.00	0.00	0.00	4,335.14	90,042.71	5,824.29	6.1
5203	TRAVEL	29,088.00	0.00	0.00	5,347.94	25,885.30	3,202.70	11.0
5204	CONTRACTUAL SVCS	72,663.00	0.00	0.00	8,132.88	54,568.61	18,094.39	24.9
5205	SUPPLIES & MATRLS	11,983.00	0.00	0.00	1,013.86	8,481.73	3,501.27	29.2
5206	GRANTS & SUBSIDIES	339,053.00	0.00	0.00	22,828.40	358,788.50	19,735.50-	0.0
5207	CAPITAL OUTLAY	14,631.00	0.00	0.00	2,287.48	2,939.54	11,691.46	79.9
	TOTALS	918,987.00	0.00	0.00	58,022.64	883,537.69	35,449.31	3.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	341,973.00	0.00	0.00	14,076.94	342,831.30	858.30-	0.0
5102000	EMPLOYEE BENEFITS	92,293.00	0.00	0.00	4,335.14	90,042.71	2,250.29	2.4
5203000	TRAVEL	27,865.00	0.00	0.00	5,347.94	25,885.30	1,979.70	7.1
5204000	CONTRACTUAL SVCS	68,270.00	0.00	0.00	6,197.88	51,859.27	16,410.73	24.0
5205000	SUPPLIES & MATRLS	8,183.00	0.00	0.00	844.89	7,618.37	564.63	6.9
5206000	GRANTS & SUBSIDIES	339,053.00	0.00	0.00	22,828.40	358,788.50	19,735.50-	0.0
5207000	CAPITAL OUTLAY	3,720.00	0.00	0.00	2,287.48	2,939.54	780.46	21.0
	PS SUBTOTALS	434,266.00	0.00	0.00	18,412.08	432,874.01	1,391.99	0.3
	OE SUBTOTALS	447,091.00	0.00	0.00	37,506.59	447,090.98	0.02	0.0
	COMPANY 1000-B TOT	881,357.00	0.00	0.00	55,918.67	879,964.99	1,392.01	0.2

COMPANY 2030-B MILITARY INDIRECT COSTS-FEDERAL

5203000	TRAVEL	1,223.00	0.00	0.00	0.00	0.00	1,223.00	100.0
5204000	CONTRACTUAL SVCS	4,380.00	0.00	0.00	0.00	0.00	4,380.00	100.0
5205000	SUPPLIES & MATRLS	800.00	0.00	0.00	0.00	0.00	800.00	100.0
5207000	CAPITAL OUTLAY	3,903.00	0.00	0.00	0.00	0.00	3,903.00	100.0

BUDGET UNIT 1611

BUDGET UNIT NAME ADJUTANT GENERAL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		10,306.00	0.00	0.00	0.00	0.00	10,306.00	100.0
COMPANY 2030-B	TOT	10,306.00	0.00	0.00	0.00	0.00	10,306.00	100.0
COMPANY 3147-B NATIONAL GUARD MUSEUM								
5101000 EMPLOYEE SALARIES		13,729.00	0.00	0.00	0.00	0.00	13,729.00	100.0
5102000 EMPLOYEE BENEFITS		3,574.00	0.00	0.00	0.00	0.00	3,574.00	100.0
5204000 CONTRACTUAL SVCS		13.00	0.00	0.00	1,935.00	2,709.34	2,696.34-	0.0
5205000 SUPPLIES & MATRLS		3,000.00	0.00	0.00	168.97	863.36	2,136.64	71.2
5207000 CAPITAL OUTLAY		7,008.00	0.00	0.00	0.00	0.00	7,008.00	100.0
PS SUBTOTALS		17,303.00	0.00	0.00	0.00	0.00	17,303.00	100.0
OE SUBTOTALS		10,021.00	0.00	0.00	2,103.97	3,572.70	6,448.30	64.3
COMPANY 3147-B	TOT	27,324.00	0.00	0.00	2,103.97	3,572.70	23,751.30	86.9
COMPANY 3149 MILITARY & VETERANS FUNDS								
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	723.94	1,113.58		
OE SUBTOTALS		0.00	0.00	0.00	723.94	1,113.58		
COMPANY 3149	TOT	0.00	0.00	0.00	723.94	1,113.58		

BUDGET UNIT 1621

BUDGET UNIT NAME ARMY GUARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,539,133.00	2,977.00	0.00	475,174.45	1,066,848.90	86.65	
1000-S-7	0.00	355,000.00	0.00	0.00	0.00	355,000.00	
2025-I	17,596,158.00	63,799.00	0.00	0.00	11,160,804.84	6,499,152.16	4,474,175.63-
2025-S-7	0.00	650,000.00	0.00	0.00	0.00	650,000.00	4,474,175.63-
1000-C-2	130,766.77	0.00	0.00	0.00	129,897.52	869.25	
2025-C-2	538,369.21	0.00	0.00	0.00	537,977.66	391.55	4,474,175.63-
1000-S-4	568,160.05	0.00	0.00	0.00	345,382.60	222,777.45	
2025-S-4	11,120,967.60	0.00	0.00	0.00	8,783,401.65	2,337,565.95	4,474,175.63-
3148	0.00	0.00	0.00	0.00	232,036.91		314,968.65
BUDGETED TOT	19,135,291.00	66,776.00	0.00	475,174.45	12,227,653.74	6,499,238.81	
ALL COMP TOT	31,493,554.63	1,071,776.00	0.00	475,174.45	22,256,350.08	10,065,843.01	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,607,990.00	0.00	0.00	73,486.85	1,670,863.98	62,873.98-	0.0
5102	EMPLOYEE BENEFITS	653,976.00	0.00	0.00	32,131.05	591,015.37	62,960.63	9.6
5203	TRAVEL	31,600.00	0.00	0.00	909.25	34,595.70	2,995.70-	0.0
5204	CONTRACTUAL SVCS	6,339,674.00	0.00	78,100.16	261,564.54	6,064,227.55	197,346.29	3.1
5205	SUPPLIES & MATRLS	553,434.00	0.00	0.00	40,253.50	704,570.50	151,136.50-	0.0
5207	CAPITAL OUTLAY	10,015,393.00	0.00	397,074.29	678,779.97	3,162,380.64	6,455,938.07	64.5
	TOTALS	19,202,067.00	0.00	475,174.45	1,087,125.16	12,227,653.74	6,499,238.81	33.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	198,490.00	0.00	0.00	7,520.33	198,413.23	76.77	0.0
5102000	EMPLOYEE BENEFITS	87,601.00	0.00	0.00	4,379.53	87,591.12	9.88	0.0
5203000	TRAVEL	2,000.00	0.00	0.00	44.63	2,642.97	642.97-	0.0
5204000	CONTRACTUAL SVCS	630,199.00	0.00	78,100.16	42,920.94	620,050.48	67,951.64-	0.0
5205000	SUPPLIES & MATRLS	104,094.00	0.00	0.00	3,009.87	100,137.73	3,956.27	3.8
5207000	CAPITAL OUTLAY	519,726.00	0.00	397,074.29	0.00	58,013.37	64,638.34	12.4
	PS SUBTOTALS	286,091.00	0.00	0.00	11,899.86	286,004.35	86.65	0.0
	OE SUBTOTALS	1,256,019.00	0.00	475,174.45	45,975.44	780,844.55	0.00	0.0
	COMPANY 1000-B TOT	1,542,110.00	0.00	475,174.45	57,875.30	1,066,848.90	86.65	0.0

COMPANY 1000-S-7 STATE GENERAL FUND

52S70007	CAPITAL OUTLAY	355,000.00	0.00	0.00	0.00	0.00	355,000.00	100.0

BUDGET UNIT NAME ARMY GUARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	355,000.00	0.00	0.00	0.00	0.00	355,000.00	100.0
COMPANY 1000-S-7 TOT	355,000.00	0.00	0.00	0.00	0.00	355,000.00	100.0
COMPANY 2025-I MILITARY FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	1,409,500.00	0.00	0.00	65,966.52	1,472,450.75	62,950.75-	0.0
5102000 EMPLOYEE BENEFITS	566,375.00	0.00	0.00	27,751.52	503,424.25	62,950.75	11.1
5203000 TRAVEL	29,600.00	0.00	0.00	864.62	31,952.73	2,352.73-	0.0
5204000 CONTRACTUAL SVCS	5,709,475.00	0.00	0.00	218,643.60	5,444,177.07	265,297.93	4.6
5205000 SUPPLIES & MATRLS	449,340.00	0.00	0.00	37,243.63	604,432.77	155,092.77-	0.0
5207000 CAPITAL OUTLAY	9,495,667.00	0.00	0.00	678,779.97	3,104,367.27	6,391,299.73	67.3
PS SUBTOTALS	1,975,875.00	0.00	0.00	93,718.04	1,975,875.00	0.00	0.0
OE SUBTOTALS	15,684,082.00	0.00	0.00	935,531.82	9,184,929.84	6,499,152.16	41.4
COMPANY 2025-I TOT	17,659,957.00	0.00	0.00	1,029,249.86	11,160,804.84	6,499,152.16	36.8
COMPANY 2025-S-7 MILITARY FEDERAL FUNDS							
52S40007 CONTRACTUAL SVCS	57,205.00	0.00	0.00	0.00	0.00	57,205.00	100.0
52S70007 CAPITAL OUTLAY	592,795.00	0.00	0.00	0.00	0.00	592,795.00	100.0
OE SUBTOTALS	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.0
COMPANY 2025-S-7 TOT	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.0
COMPANY 1000-C-2 STATE GENERAL FUND							
52C40002 CONTRACTUAL SVCS	23,691.77	0.00	0.00	0.00	23,691.77	0.00	0.0
52C70002 CAPITAL OUTLAY	107,075.00	0.00	0.00	0.00	106,205.75	869.25	0.8
OE SUBTOTALS	130,766.77	0.00	0.00	0.00	129,897.52	869.25	0.7
COMPANY 1000-C-2 TOT	130,766.77	0.00	0.00	0.00	129,897.52	869.25	0.7
COMPANY 2025-C-2 MILITARY FEDERAL FUNDS							
52C40002 CONTRACTUAL SVCS	23,119.75	0.00	0.00	0.00	22,910.37	209.38	0.9
52C50002 SUPPLIES & MATRLS	3,790.90	0.00	0.00	0.00	3,608.73	182.17	4.8
52C70002 CAPITAL OUTLAY	511,458.56	0.00	0.00	0.00	511,458.56	0.00	0.0
OE SUBTOTALS	538,369.21	0.00	0.00	0.00	537,977.66	391.55	0.1
COMPANY 2025-C-2 TOT	538,369.21	0.00	0.00	0.00	537,977.66	391.55	0.1
COMPANY 1000-S-4 STATE GENERAL FUND							

BUDGET UNIT 1621

BUDGET UNIT NAME ARMY GUARD

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S40004	CONTRACTUAL SVCS	11,131.64	0.00	0.00	730.64	17,040.74	5,909.10-	0.0
52S70004	CAPITAL OUTLAY	557,028.41	0.00	0.00	0.00	328,341.86	228,686.55	41.1
	OE SUBTOTALS	568,160.05	0.00	0.00	730.64	345,382.60	222,777.45	39.2
	COMPANY 1000-S-4 TOT	568,160.05	0.00	0.00	730.64	345,382.60	222,777.45	39.2
COMPANY 2025-S-4 MILITARY FEDERAL FUNDS								
52S40004	CONTRACTUAL SVCS	0.00	0.00	0.00	27,429.36	420,812.03	420,812.03-	0.0
52S70004	CAPITAL OUTLAY	11,120,967.60	0.00	0.00	106,075.15	8,362,589.62	2,758,377.98	24.8
	OE SUBTOTALS	11,120,967.60	0.00	0.00	133,504.51	8,783,401.65	2,337,565.95	21.0
	COMPANY 2025-S-4 TOT	11,120,967.60	0.00	0.00	133,504.51	8,783,401.65	2,337,565.95	21.0
COMPANY 3148	MILITARY-OTHER FUNDS							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	8,009.53	79,225.40		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	2,059.43	31,473.45		
5203000	TRAVEL	0.00	0.00	0.00	0.00	203.00		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,279.97	90,173.69		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	15,717.41		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,243.96		
	PS SUBTOTALS	0.00	0.00	0.00	10,068.96	110,698.85		
	OE SUBTOTALS	0.00	0.00	0.00	1,279.97	121,338.06		
	COMPANY 3148 TOT	0.00	0.00	0.00	11,348.93	232,036.91		

BUDGET UNIT 1624

BUDGET UNIT NAME AIR GUARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	367,912.00	30,226.00	0.00	4,560.11	389,313.03	4,264.86	
2025-I	4,911,677.00	66,730.00	0.00	0.00	4,949,951.25	28,455.75	4,474,175.63-
1000-C-2	3,301.00	0.00	0.00	0.00	3,301.00	0.00	
BUDGETED TOT	5,279,589.00	96,956.00	0.00	4,560.11	5,339,264.28	32,720.61	
ALL COMP TOT	5,282,890.00	96,956.00	0.00	4,560.11	5,342,565.28	32,720.61	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,893,651.00	0.00	0.00	83,935.09	1,895,757.74	2,106.74-	0.0
5102	EMPLOYEE BENEFITS	676,505.00	0.00	0.00	34,827.53	648,259.93	28,245.07	4.2
5203	TRAVEL	38,430.00	0.00	0.00	0.00	11,465.03	26,964.97	70.2
5204	CONTRACTUAL SVCS	1,546,516.00	0.00	0.00	130,919.11	1,736,805.39	190,289.39-	0.0
5205	SUPPLIES & MATRLS	70,438.00	0.00	0.00	6,595.83	86,743.86	16,305.86-	0.0
5206	GRANTS & SUBSIDIES	1,151,005.00	0.00	4,560.11	42,639.14	960,232.33	186,212.56	16.2
	TOTALS	5,376,545.00	0.00	4,560.11	298,916.70	5,339,264.28	32,720.61	0.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	123,333.00	0.00	0.00	5,742.03	122,167.91	1,165.09	0.9
5102000	EMPLOYEE BENEFITS	48,762.00	0.00	0.00	2,886.01	45,808.82	2,953.18	6.1
5203000	TRAVEL	500.00	0.00	0.00	0.00	25.70	474.30	94.9
5204000	CONTRACTUAL SVCS	161,508.00	0.00	0.00	13,560.35	163,756.73	2,248.73-	0.0
5205000	SUPPLIES & MATRLS	13,030.00	0.00	0.00	865.86	11,152.90	1,877.10	14.4
5206000	GRANTS & SUBSIDIES	51,005.00	0.00	4,560.11	9,361.35	46,400.97	43.92	0.1
	PS SUBTOTALS	172,095.00	0.00	0.00	8,628.04	167,976.73	4,118.27	2.4
	OE SUBTOTALS	226,043.00	0.00	4,560.11	23,787.56	221,336.30	146.59	0.1
	COMPANY 1000-B TOT	398,138.00	0.00	4,560.11	32,415.60	389,313.03	4,264.86	1.1

COMPANY 2025-I MILITARY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,770,318.00	0.00	0.00	78,193.06	1,773,589.83	3,271.83-	0.0
5102000	EMPLOYEE BENEFITS	627,743.00	0.00	0.00	31,941.52	602,451.11	25,291.89	4.0
5203000	TRAVEL	37,930.00	0.00	0.00	0.00	11,439.33	26,490.67	69.8
5204000	CONTRACTUAL SVCS	1,385,008.00	0.00	0.00	117,358.76	1,573,048.66	188,040.66-	0.0
5205000	SUPPLIES & MATRLS	57,408.00	0.00	0.00	5,729.97	75,590.96	18,182.96-	0.0
5206000	GRANTS & SUBSIDIES	1,100,000.00	0.00	0.00	33,277.79	913,831.36	186,168.64	16.9
	PS SUBTOTALS	2,398,061.00	0.00	0.00	110,134.58	2,376,040.94	22,020.06	0.9

BUDGET UNIT 1624

BUDGET UNIT NAME AIR GUARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	2,580,346.00	0.00	0.00	156,366.52	2,573,910.31	6,435.69	0.2
COMPANY 2025-I TOT	4,978,407.00	0.00	0.00	266,501.10	4,949,951.25	28,455.75	0.6
COMPANY 1000-C-2 STATE GENERAL FUND							
52C60002 GRANTS & SUBSIDIES	3,301.00	0.00	0.00	0.00	3,301.00	0.00	0.0
OE SUBTOTALS	3,301.00	0.00	0.00	0.00	3,301.00	0.00	0.0
COMPANY 1000-C-2 TOT	3,301.00	0.00	0.00	0.00	3,301.00	0.00	0.0

BUDGET UNIT 1711

BUDGET UNIT NAME VETERANS BENEFITS & SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	993,588.00	629,173.00	0.00	600,000.00	1,022,761.00	0.00	
1000-S-N	1,211,624.70	0.00	0.00	0.00	225,778.12	985,846.58	
3149	61,000.00	0.00	0.00	0.00	4,404.35		94,240.21
2037-B	282,951.00	6,197.00	0.00	0.00	149,706.33	139,441.67	911,748.57-
BUDGETED TOT	1,276,539.00	635,370.00	0.00	600,000.00	1,172,467.33	139,441.67	
ALL COMP TOT	2,549,163.70	635,370.00	0.00	600,000.00	1,402,649.80	1,125,288.25	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	795,138.00	0.00	0.00	30,860.82	733,967.24	61,170.76	7.7
5102	EMPLOYEE BENEFITS	268,631.00	0.00	0.00	13,635.43	250,892.28	17,738.72	6.6
5203	TRAVEL	94,310.00	0.00	0.00	5,217.12	63,078.47	31,231.53	33.1
5204	CONTRACTUAL SVCS	77,500.00	0.00	0.00	10,555.39	70,091.23	7,408.77	9.6
5205	SUPPLIES & MATRLS	31,876.00	0.00	0.00	442.92	7,179.10	24,696.90	77.5
5206	GRANTS & SUBSIDIES	638,374.00	0.00	600,000.00	11,395.65	32,495.65	5,878.35	0.9
5207	CAPITAL OUTLAY	6,080.00	0.00	0.00	0.00	14,763.36	8,683.36-	0.0
	TOTALS	1,911,909.00	0.00	600,000.00	72,107.33	1,172,467.33	139,441.67	7.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	645,736.00	0.00	0.00	26,738.67	636,772.17	8,963.83	1.4
5102000	EMPLOYEE BENEFITS	212,906.00	0.00	0.00	12,088.36	221,869.83	8,963.83-	0.0
5203000	TRAVEL	73,225.00	0.00	0.00	4,686.36	56,977.58	16,247.42	22.2
5204000	CONTRACTUAL SVCS	62,368.00	0.00	0.00	8,111.27	53,859.61	8,508.39	13.6
5205000	SUPPLIES & MATRLS	25,276.00	0.00	0.00	277.96	6,022.80	19,253.20	76.2
5206000	GRANTS & SUBSIDIES	600,000.00	0.00	600,000.00	11,395.65	32,495.65	32,495.65-	0.0
5207000	CAPITAL OUTLAY	3,250.00	0.00	0.00	0.00	14,763.36	11,513.36-	0.0
	PS SUBTOTALS	858,642.00	0.00	0.00	38,827.03	858,642.00	0.00	0.0
	OE SUBTOTALS	764,119.00	0.00	600,000.00	24,471.24	164,119.00	0.00	0.0
	COMPANY 1000-B TOT	1,622,761.00	0.00	600,000.00	63,298.27	1,022,761.00	0.00	0.0

COMPANY 1000-S-N STATE GENERAL FUND

51S1000N	EMPLOYEE SALARIES	20,098.00	0.00	0.00	3,139.52	7,112.72	12,985.28	64.6
51S2000N	EMPLOYEE BENEFITS	3,352.23	0.00	0.00	662.18	2,187.31	1,164.92	34.8
52S4000N	CONTRACTUAL SVCS	223,680.30	0.00	0.00	100.25	1,257.72	222,422.58	99.4
52S5000N	SUPPLIES & MATRLS	1,274.17	0.00	0.00	10.42	599.18	674.99	53.0
52S6000N	GRANTS & SUBSIDIES	963,220.00	0.00	0.00	5,740.00	213,610.00	749,610.00	77.8

BUDGET UNIT 1711

BUDGET UNIT NAME VETERANS BENEFITS & SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S7000N	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,011.19	1,011.19-	0.0
	PS SUBTOTALS	23,450.23	0.00	0.00	3,801.70	9,300.03	14,150.20	60.3
	OE SUBTOTALS	1,188,174.47	0.00	0.00	5,850.67	216,478.09	971,696.38	81.8
	COMPANY 1000-S-N TOT	1,211,624.70	0.00	0.00	9,652.37	225,778.12	985,846.58	81.4
COMPANY 3149	MILITARY & VETERANS FUNDS							
5206000	GRANTS & SUBSIDIES	61,000.00	0.00	0.00	4,595.65-	4,404.35		
	OE SUBTOTALS	61,000.00	0.00	0.00	4,595.65-	4,404.35		
	COMPANY 3149 TOT	61,000.00	0.00	0.00	4,595.65-	4,404.35		
COMPANY 2037-B	VETERANS AFFAIRS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	149,402.00	0.00	0.00	4,122.15	97,195.07	52,206.93	34.9
5102000	EMPLOYEE BENEFITS	55,725.00	0.00	0.00	1,547.07	29,022.45	26,702.55	47.9
5203000	TRAVEL	21,085.00	0.00	0.00	530.76	6,100.89	14,984.11	71.1
5204000	CONTRACTUAL SVCS	15,132.00	0.00	0.00	2,444.12	16,231.62	1,099.62-	0.0
5205000	SUPPLIES & MATRLS	6,600.00	0.00	0.00	164.96	1,156.30	5,443.70	82.5
5206000	GRANTS & SUBSIDIES	38,374.00	0.00	0.00	0.00	0.00	38,374.00	100.0
5207000	CAPITAL OUTLAY	2,830.00	0.00	0.00	0.00	0.00	2,830.00	100.0
	PS SUBTOTALS	205,127.00	0.00	0.00	5,669.22	126,217.52	78,909.48	38.5
	OE SUBTOTALS	84,021.00	0.00	0.00	3,139.84	23,488.81	60,532.19	72.0
	COMPANY 2037-B TOT	289,148.00	0.00	0.00	8,809.06	149,706.33	139,441.67	48.2

BUDGET UNIT 1721

BUDGET UNIT NAME STATE VETERANS HOME

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2037-B	23,001,310.00	11,895.00	0.00	0.00	1,650,138.88	21,363,066.12	911,748.57-
3021-B	4,591,986.00	74,931.00	0.00	7,833.16	3,862,437.24	796,646.60	3,548,906.78
1000-B	2,181,583.00	48,183.00	0.00	0.00	2,229,766.00	0.00	
3021-C-2	16,967.72	0.00	0.00	0.00	0.00	16,967.72	3,548,906.78
5017	0.00	0.00	0.00	0.00	8,970.00		248,296.87
2037-S-3	591,230.14	0.00	0.00	0.00	0.00	591,230.14	911,748.57-
2037-S-9	0.00	23,599,934.00	0.00	0.00	0.00	23,599,934.00	911,748.57-
3021-S-9	0.00	16,365,044.00	0.00	0.00	0.00	16,365,044.00	3,548,906.78
BUDGETED TOT	29,774,879.00	135,009.00	0.00	7,833.16	7,742,342.12	22,159,712.72	
ALL COMP TOT	30,383,076.86	40,099,987.00	0.00	7,833.16	7,751,312.12	62,732,888.58	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,008,441.00	0.00	0.00	109,011.75	2,660,721.22	347,719.78	11.6
5102	EMPLOYEE BENEFITS	1,324,139.00	0.00	0.00	58,193.86	1,092,150.43	231,988.57	17.5
5203	TRAVEL	51,832.00	0.00	0.00	8,508.85	79,483.18	27,651.18-	0.0
5204	CONTRACTUAL SVCS	2,162,438.00	0.00	0.00	132,501.39	2,892,069.37	729,631.37-	0.0
5205	SUPPLIES & MATRLS	942,316.00	0.00	303.16	70,608.74	834,784.48	107,228.36	11.4
5207	CAPITAL OUTLAY	267,643.00	0.00	7,530.00	28,781.97	183,133.44	76,979.56	28.8
5208	OTHER	22,153,079.00	0.00	0.00	0.00	0.00	22,153,079.00	100.0
	TOTALS	29,909,888.00	0.00	7,833.16	407,606.56	7,742,342.12	22,159,712.72	74.1

BREAKOUT BY COMPANY:

COMPANY 2037-B VETERANS AFFAIRS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	504,853.00	0.00	0.00	17,953.15	487,991.57	16,861.43	3.3
5102000	EMPLOYEE BENEFITS	191,632.00	0.00	0.00	9,391.36	192,307.83	675.83-	0.0
5204000	CONTRACTUAL SVCS	163,641.00	0.00	0.00	14,105.00	951,329.52	787,688.52-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,609.96	1,609.96-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	16,900.00	16,900.00-	0.0
5208000	OTHER	22,153,079.00	0.00	0.00	0.00	0.00	22,153,079.00	100.0
	PS SUBTOTALS	696,485.00	0.00	0.00	27,344.51	680,299.40	16,185.60	2.3
	OE SUBTOTALS	22,316,720.00	0.00	0.00	14,105.00	969,839.48	21,346,880.52	95.7
	COMPANY 2037-B TOT	23,013,205.00	0.00	0.00	41,449.51	1,650,138.88	21,363,066.12	92.8

COMPANY 3021-B VETERANS' HOME FUNDS

5101000	EMPLOYEE SALARIES	1,420,815.00	0.00	0.00	77,575.95	1,074,421.27	346,393.73	24.4
5102000	EMPLOYEE BENEFITS	664,614.00	0.00	0.00	41,479.01	447,484.98	217,129.02	32.7

BUDGET UNIT 1721

BUDGET UNIT NAME STATE VETERANS HOME

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	39,681.00	0.00	0.00	8,508.85	63,407.64	23,726.64-	0.0
5204000	CONTRACTUAL SVCS	1,614,167.00	0.00	0.00	98,476.45	1,485,001.95	129,165.05	8.0
5205000	SUPPLIES & MATRLS	677,224.00	0.00	303.16	70,591.98	631,413.78	45,507.06	6.7
5207000	CAPITAL OUTLAY	250,416.00	0.00	7,530.00	28,781.97	160,707.62	82,178.38	32.8
	PS SUBTOTALS	2,085,429.00	0.00	0.00	119,054.96	1,521,906.25	563,522.75	27.0
	OE SUBTOTALS	2,581,488.00	0.00	7,833.16	206,359.25	2,340,530.99	233,123.85	9.0
	COMPANY 3021-B TOT	4,666,917.00	0.00	7,833.16	325,414.21	3,862,437.24	796,646.60	17.1
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	1,082,773.00	0.00	0.00	13,482.65	1,098,308.38	15,535.38-	0.0
5102000	EMPLOYEE BENEFITS	467,893.00	0.00	0.00	7,323.49	452,357.62	15,535.38	3.3
5203000	TRAVEL	12,151.00	0.00	0.00	0.00	16,075.54	3,924.54-	0.0
5204000	CONTRACTUAL SVCS	384,630.00	0.00	0.00	19,919.94	455,737.90	71,107.90-	0.0
5205000	SUPPLIES & MATRLS	265,092.00	0.00	0.00	16.76	201,760.74	63,331.26	23.9
5207000	CAPITAL OUTLAY	17,227.00	0.00	0.00	0.00	5,525.82	11,701.18	67.9
	PS SUBTOTALS	1,550,666.00	0.00	0.00	20,806.14	1,550,666.00	0.00	0.0
	OE SUBTOTALS	679,100.00	0.00	0.00	19,936.70	679,100.00	0.00	0.0
	COMPANY 1000-B TOT	2,229,766.00	0.00	0.00	40,742.84	2,229,766.00	0.00	0.0
COMPANY 3021-C-2	VETERANS' HOME FUNDS							
52C40002	CONTRACTUAL SVCS	3,152.76	0.00	0.00	0.00	0.00	3,152.76	100.0
52C70002	CAPITAL OUTLAY	13,814.96	0.00	0.00	0.00	0.00	13,814.96	100.0
	OE SUBTOTALS	16,967.72	0.00	0.00	0.00	0.00	16,967.72	100.0
	COMPANY 3021-C-2 TOT	16,967.72	0.00	0.00	0.00	0.00	16,967.72	100.0
COMPANY 5017	VETERANS HOME RESIDENT FUNDS							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	6,975.00		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,995.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	8,970.00		
	COMPANY 5017 TOT	0.00	0.00	0.00	0.00	8,970.00		
COMPANY 2037-S-3	VETERANS AFFAIRS FEDERAL FUNDS							
52S60003	GRANTS & SUBSIDIES	591,230.14	0.00	0.00	0.00	0.00	591,230.14	100.0

BUDGET UNIT 1721

BUDGET UNIT NAME STATE VETERANS HOME

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	591,230.14	0.00	0.00	0.00	0.00	591,230.14	100.0
COMPANY 2037-S-3 TOT	591,230.14	0.00	0.00	0.00	0.00	591,230.14	100.0
COMPANY 2037-S-9 VETERANS AFFAIRS FEDERAL FUNDS							
52S40009 CONTRACTUAL SVCS	1,950,000.00	0.00	0.00	0.00	0.00	1,950,000.00	100.0
52S70009 CAPITAL OUTLAY	21,649,934.00	0.00	0.00	0.00	0.00	21,649,934.00	100.0
OE SUBTOTALS	23,599,934.00	0.00	0.00	0.00	0.00	23,599,934.00	100.0
COMPANY 2037-S-9 TOT	23,599,934.00	0.00	0.00	0.00	0.00	23,599,934.00	100.0
COMPANY 3021-S-9 VETERANS' HOME FUNDS							
52S40009 CONTRACTUAL SVCS	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	100.0
52S70009 CAPITAL OUTLAY	15,315,044.00	0.00	0.00	0.00	0.00	15,315,044.00	100.0
OE SUBTOTALS	16,365,044.00	0.00	0.00	0.00	0.00	16,365,044.00	100.0
COMPANY 3021-S-9 TOT	16,365,044.00	0.00	0.00	0.00	0.00	16,365,044.00	100.0

BUDGET UNIT 1810

BUDGET UNIT NAME CITY/COUNTY M&R

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
5008	0.00	0.00	0.00	0.00	8,461.23		70,204.86
ALL COMP TOT	0.00	0.00	0.00	0.00	8,461.23	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 5008	CITY/COUNTY M&R FUND (DOC)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	7,704.52		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	504.60	756.71		
	OE SUBTOTALS	0.00	0.00	0.00	504.60	8,461.23		
	COMPANY 5008 TOT	0.00	0.00	0.00	504.60	8,461.23		

BUDGET UNIT 1811

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,671,672.00	382,707.00	0.00	356,278.00	1,697,124.82	976.18	
1000-C-2	240.51	0.00	0.00	0.00	240.51	0.00	
1000-C-1	98,423.75	0.00	0.00	0.00	98,423.75	0.00	
2021-B	1,203,712.00	19,593.00-	0.00	0.00	891,727.82	292,391.18	1,569,463.84
3023-B	432,042.00	436,133.00	0.00	400,000.00	281,523.03	186,651.97	5,917,440.55
3023-C-1	1,688,000.00	0.00	0.00	0.00	1,688,000.00	0.00	5,917,440.55
BUDGETED TOT	3,307,426.00	799,247.00	0.00	756,278.00	2,870,375.67	480,019.33	
ALL COMP TOT	5,094,090.26	799,247.00	0.00	756,278.00	4,657,039.93	480,019.33	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,116,220.00	0.00	0.00	70,327.11	1,160,312.46	44,092.46-	0.0
5102	EMPLOYEE BENEFITS	484,013.00	0.00	0.00	17,712.32	331,779.36	152,233.64	31.5
5203	TRAVEL	55,154.00	0.00	0.00	4,268.00	73,649.57	18,495.57-	0.0
5204	CONTRACTUAL SVCS	948,884.00	0.00	0.00	133,614.95	428,968.89	519,915.11	54.8
5205	SUPPLIES & MATRLS	48,158.00	0.00	1,278.00	1,576.62	48,697.15	1,817.15-	0.0
5206	GRANTS & SUBSIDIES	1,000,544.00	0.00	0.00	52,220.64	651,234.78	349,309.22	34.9
5207	CAPITAL OUTLAY	453,700.00	0.00	755,000.00	41,877.00	175,733.46	477,033.46-	0.0
	TOTALS	4,106,673.00	0.00	756,278.00	321,596.64	2,870,375.67	480,019.33	11.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,032,974.00	0.00	0.00	68,407.10	1,124,342.81	91,368.81-	0.0
5102000	EMPLOYEE BENEFITS	411,567.00	0.00	0.00	17,030.40	320,198.19	91,368.81	22.2
5203000	TRAVEL	25,154.00	0.00	0.00	3,368.50	39,940.36	14,786.36-	0.0
5204000	CONTRACTUAL SVCS	454,232.00	0.00	0.00	7,376.39	135,050.33	319,181.67	70.3
5205000	SUPPLIES & MATRLS	33,458.00	0.00	1,278.00	1,462.91	22,763.09	9,416.91	28.1
5206000	GRANTS & SUBSIDIES	43,294.00	0.00	0.00	1,424.10	31,669.55	11,624.45	26.9
5207000	CAPITAL OUTLAY	53,700.00	0.00	355,000.00	19,200.00	23,160.49	324,460.49-	0.0
	PS SUBTOTALS	1,444,541.00	0.00	0.00	85,437.50	1,444,541.00	0.00	0.0
	OE SUBTOTALS	609,838.00	0.00	356,278.00	32,831.90	252,583.82	976.18	0.2
	COMPANY 1000-B TOT	2,054,379.00	0.00	356,278.00	118,269.40	1,697,124.82	976.18	0.0

COMPANY 1000-C-2 STATE GENERAL FUND

52C50002	SUPPLIES & MATRLS	240.51	0.00	0.00	0.00	240.51	0.00	0.0
	OE SUBTOTALS	240.51	0.00	0.00	0.00	240.51	0.00	0.0

BUDGET UNIT 1811

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-2 TOT	240.51	0.00	0.00	0.00	240.51	0.00	0.0
COMPANY 1000-C-1 STATE GENERAL FUND								
52C40001	CONTRACTUAL SVCS	98,423.75	0.00	0.00	0.00	98,423.75	0.00	0.0
	OE SUBTOTALS	98,423.75	0.00	0.00	0.00	98,423.75	0.00	0.0
	COMPANY 1000-C-1 TOT	98,423.75	0.00	0.00	0.00	98,423.75	0.00	0.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	83,246.00	0.00	0.00	1,920.01	35,969.65	47,276.35	56.8
5102000	EMPLOYEE BENEFITS	36,669.00	0.00	0.00	681.92	11,581.17	25,087.83	68.4
5203000	TRAVEL	30,000.00	0.00	0.00	1,112.10	16,348.75	13,651.25	45.5
5204000	CONTRACTUAL SVCS	62,254.00	0.00	0.00	1,646.45	29,755.99	32,498.01	52.2
5205000	SUPPLIES & MATRLS	14,700.00	0.00	0.00	113.71	25,934.06	11,234.06-	0.0
5206000	GRANTS & SUBSIDIES	957,250.00	0.00	0.00	50,796.54	619,565.23	337,684.77	35.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	22,677.00	152,572.97	152,572.97-	0.0
	PS SUBTOTALS	119,915.00	0.00	0.00	2,601.93	47,550.82	72,364.18	60.3
	OE SUBTOTALS	1,064,204.00	0.00	0.00	76,345.80	844,177.00	220,027.00	20.7
	COMPANY 2021-B TOT	1,184,119.00	0.00	0.00	78,947.73	891,727.82	292,391.18	24.7
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5102000	EMPLOYEE BENEFITS	35,777.00	0.00	0.00	0.00	0.00	35,777.00	100.0
5203000	TRAVEL	0.00	0.00	0.00	212.60-	17,360.46	17,360.46-	0.0
5204000	CONTRACTUAL SVCS	432,398.00	0.00	0.00	124,592.11	264,162.57	168,235.43	38.9
5207000	CAPITAL OUTLAY	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.0
	PS SUBTOTALS	35,777.00	0.00	0.00	0.00	0.00	35,777.00	100.0
	OE SUBTOTALS	832,398.00	0.00	400,000.00	124,379.51	281,523.03	150,874.97	18.1
	COMPANY 3023-B TOT	868,175.00	0.00	400,000.00	124,379.51	281,523.03	186,651.97	21.5
COMPANY 3023-C-1 DOC LOCAL & ENDOWMENT FUNDS								
52C70001	CAPITAL OUTLAY	1,688,000.00	0.00	0.00	0.00	1,688,000.00	0.00	0.0
	OE SUBTOTALS	1,688,000.00	0.00	0.00	0.00	1,688,000.00	0.00	0.0
	COMPANY 3023-C-1 TOT	1,688,000.00	0.00	0.00	0.00	1,688,000.00	0.00	0.0

BUDGET UNIT 1811

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 1820

BUDGET UNIT NAME ADULT CORRECTIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3023-C-2	10,990.63	0.00	0.00	0.00	10,990.55	0.08	5,917,440.55
3023	0.00	0.00	0.00	53,199.69	647,564.80		5,917,440.55
ALL COMP TOT	10,990.63	0.00	0.00	53,199.69	658,555.35	0.08	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3023-C-2 DOC LOCAL & ENDOWMENT FUNDS								
52C50002	SUPPLIES & MATRLS	10,990.63	0.00	0.00	0.00	10,990.55	0.08	0.0
	OE SUBTOTALS	10,990.63	0.00	0.00	0.00	10,990.55	0.08	0.0
	COMPANY 3023-C-2 TOT	10,990.63	0.00	0.00	0.00	10,990.55	0.08	0.0
COMPANY 3023 DOC LOCAL & ENDOWMENT FUNDS								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	651.18	17,293.64		
5205000	SUPPLIES & MATRLS	0.00	0.00	53,199.69	47,176.64	621,136.52		
5208000	OTHER	0.00	0.00	0.00	881.81	9,134.64		
	OE SUBTOTALS	0.00	0.00	53,199.69	48,709.63	647,564.80		
	COMPANY 3023 TOT	0.00	0.00	53,199.69	48,709.63	647,564.80		

BUDGET UNIT 1821

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	14,030,964.00	763,103.00	0.00	14,898.00	14,777,266.19	1,902.81	
2021-B	137,266.00	47,506.00	0.00	0.00	149,938.67	34,833.33	1,569,463.84
3010-B	51,238.00	0.00	0.00	0.00	0.00	51,238.00	428,225.49-
3023-B	1,205,636.00	8,673.00	0.00	0.00	1,179,008.05	35,300.95	5,917,440.55
1000-C-2	24,919.31	0.00	0.00	0.00	24,919.31	0.00	
3023-C-2	538,645.49	0.00	0.00	0.00	522,376.24	16,269.25	5,917,440.55
3023-S-4	412,567.24	0.00	0.00	0.00	199,598.32	212,968.92	5,917,440.55
BUDGETED TOT	15,425,104.00	819,282.00	0.00	14,898.00	16,106,212.91	123,275.09	
ALL COMP TOT	16,401,236.04	819,282.00	0.00	14,898.00	16,853,106.78	352,513.26	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	7,706,058.00	0.00	0.00	360,711.42	7,633,702.68	72,355.32	0.9
5102	EMPLOYEE BENEFITS	2,878,913.00	0.00	0.00	159,549.61	2,869,451.71	9,461.29	0.3
5203	TRAVEL	225,910.00	0.00	0.00	24,857.00	258,029.53	32,119.53-	0.0
5204	CONTRACTUAL SVCS	3,089,413.00	0.00	0.00	226,942.63	3,192,832.93	103,419.93-	0.0
5205	SUPPLIES & MATRLS	2,238,873.00	0.00	0.00	149,514.00	2,078,356.13	160,516.87	7.2
5206	GRANTS & SUBSIDIES	53,795.00	0.00	0.00	2,364.85	52,000.20	1,794.80	3.3
5207	CAPITAL OUTLAY	51,424.00	0.00	14,898.00	100.00	21,654.13	14,871.87	28.9
5208	OTHER	0.00	0.00	0.00	10.00	185.60	185.60-	0.0
	TOTALS	16,244,386.00	0.00	14,898.00	924,049.51	16,106,212.91	123,275.09	0.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	7,193,597.00	0.00	0.00	344,140.49	7,164,624.12	28,972.88	0.4
5102000	EMPLOYEE BENEFITS	2,680,537.00	0.00	0.00	150,731.75	2,709,509.88	28,972.88-	0.0
5203000	TRAVEL	199,755.00	0.00	0.00	23,454.43	240,555.94	40,800.94-	0.0
5204000	CONTRACTUAL SVCS	2,803,765.00	0.00	0.00	161,996.77	2,685,185.71	118,579.29	4.2
5205000	SUPPLIES & MATRLS	1,891,113.00	0.00	0.00	117,662.09	1,919,318.66	28,205.66-	0.0
5206000	GRANTS & SUBSIDIES	25,300.00	0.00	0.00	0.00	41,936.70	16,636.70-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	14,898.00	100.00	15,969.58	30,867.58-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	165.60	165.60-	0.0
	PS SUBTOTALS	9,874,134.00	0.00	0.00	494,872.24	9,874,134.00	0.00	0.0
	OE SUBTOTALS	4,919,933.00	0.00	14,898.00	303,213.29	4,903,132.19	1,902.81	0.0
	COMPANY 1000-B TOT	14,794,067.00	0.00	14,898.00	798,085.53	14,777,266.19	1,902.81	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

BUDGET UNIT 1821

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	29,538.00	0.00	0.00	0.00	27,779.81	1,758.19	6.0
5102000	EMPLOYEE BENEFITS	9,887.00	0.00	0.00	0.00	9,109.55	777.45	7.9
5203000	TRAVEL	0.00	0.00	0.00	178.50	1,105.50	1,105.50-	0.0
5204000	CONTRACTUAL SVCS	108,852.00	0.00	0.00	5,878.94	100,837.46	8,014.54	7.4
5205000	SUPPLIES & MATRLS	23,000.00	0.00	0.00	243.11	7,106.35	15,893.65	69.1
5206000	GRANTS & SUBSIDIES	13,495.00	0.00	0.00	0.00	4,000.00	9,495.00	70.4
	PS SUBTOTALS	39,425.00	0.00	0.00	0.00	36,889.36	2,535.64	6.4
	OE SUBTOTALS	145,347.00	0.00	0.00	6,300.55	113,049.31	32,297.69	22.2
	COMPANY 2021-B TOT	184,772.00	0.00	0.00	6,300.55	149,938.67	34,833.33	18.9
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	32,943.00	0.00	0.00	27,927.94-	0.00	32,943.00	100.0
5102000	EMPLOYEE BENEFITS	11,117.00	0.00	0.00	10,847.39-	0.00	11,117.00	100.0
5203000	TRAVEL	807.00	0.00	0.00	2,578.20-	0.00	807.00	100.0
5204000	CONTRACTUAL SVCS	1,483.00	0.00	0.00	140.85-	0.00	1,483.00	100.0
5205000	SUPPLIES & MATRLS	4,888.00	0.00	0.00	1,973.57-	0.00	4,888.00	100.0
	PS SUBTOTALS	44,060.00	0.00	0.00	38,775.33-	0.00	44,060.00	100.0
	OE SUBTOTALS	7,178.00	0.00	0.00	4,692.62-	0.00	7,178.00	100.0
	COMPANY 3010-B TOT	51,238.00	0.00	0.00	43,467.95-	0.00	51,238.00	100.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	449,980.00	0.00	0.00	44,498.87	441,298.75	8,681.25	1.9
5102000	EMPLOYEE BENEFITS	177,372.00	0.00	0.00	19,665.25	150,832.28	26,539.72	15.0
5203000	TRAVEL	25,348.00	0.00	0.00	3,802.27	16,368.09	8,979.91	35.4
5204000	CONTRACTUAL SVCS	175,313.00	0.00	0.00	59,207.77	406,809.76	231,496.76-	0.0
5205000	SUPPLIES & MATRLS	319,872.00	0.00	0.00	33,582.37	151,931.12	167,940.88	52.5
5206000	GRANTS & SUBSIDIES	15,000.00	0.00	0.00	2,364.85	6,063.50	8,936.50	59.6
5207000	CAPITAL OUTLAY	51,424.00	0.00	0.00	0.00	5,684.55	45,739.45	88.9
5208000	OTHER	0.00	0.00	0.00	10.00	20.00	20.00-	0.0
	PS SUBTOTALS	627,352.00	0.00	0.00	64,164.12	592,131.03	35,220.97	5.6
	OE SUBTOTALS	586,957.00	0.00	0.00	98,967.26	586,877.02	79.98	0.0
	COMPANY 3023-B TOT	1,214,309.00	0.00	0.00	163,131.38	1,179,008.05	35,300.95	2.9
COMPANY 1000-C-2 STATE GENERAL FUND								
52C70002	CAPITAL OUTLAY	24,919.31	0.00	0.00	0.00	24,919.31	0.00	0.0

BUDGET UNIT 1821

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	24,919.31	0.00	0.00	0.00	24,919.31	0.00	0.0
COMPANY 1000-C-2 TOT	24,919.31	0.00	0.00	0.00	24,919.31	0.00	0.0
COMPANY 3023-C-2 DOC LOCAL & ENDOWMENT FUNDS							
52C70002 CAPITAL OUTLAY	538,645.49	0.00	0.00	0.00	522,376.24	16,269.25	3.0
OE SUBTOTALS	538,645.49	0.00	0.00	0.00	522,376.24	16,269.25	3.0
COMPANY 3023-C-2 TOT	538,645.49	0.00	0.00	0.00	522,376.24	16,269.25	3.0
COMPANY 3023-S-4 DOC LOCAL & ENDOWMENT FUNDS							
52S70004 CAPITAL OUTLAY	412,567.24	0.00	0.00	0.00	199,598.32	212,968.92	51.6
OE SUBTOTALS	412,567.24	0.00	0.00	0.00	199,598.32	212,968.92	51.6
COMPANY 3023-S-4 TOT	412,567.24	0.00	0.00	0.00	199,598.32	212,968.92	51.6

BUDGET UNIT 1822

BUDGET UNIT NAME STATE PENITENTIARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	17,726,229.00	1,461,381.00	0.00	3,621.43	19,183,875.43	113.14	
2021-B	958,269.00	295,384.00	0.00	2,252.65	1,063,592.35	187,808.00	1,569,463.84
3010-B	91,837.00	0.00	0.00	0.00	0.00	91,837.00	428,225.49-
3023-B	558,664.00	156,409.00	0.00	0.00	600,959.60	114,113.40	5,917,440.55
2021-C-2	4,445.00	0.00	0.00	0.00	4,445.00	0.00	1,569,463.84
3023-C-2	289,750.48	0.00	0.00	0.00	227,363.10	62,387.38	5,917,440.55
BUDGETED TOT	19,334,999.00	1,913,174.00	0.00	5,874.08	20,848,427.38	393,871.54	
ALL COMP TOT	19,629,194.48	1,913,174.00	0.00	5,874.08	21,080,235.48	456,258.92	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	10,694,220.00	0.00	0.00	527,034.21	10,585,571.75	108,648.25	1.0
5102	EMPLOYEE BENEFITS	3,994,564.00	0.00	0.00	233,162.98	3,980,646.95	13,917.05	0.3
5203	TRAVEL	104,128.00	0.00	0.00	18,632.93	134,412.93	30,284.93-	0.0
5204	CONTRACTUAL SVCS	4,101,100.00	0.00	0.00	326,568.37	4,052,592.77	48,507.23	1.2
5205	SUPPLIES & MATRLS	2,254,161.00	0.00	5,874.08	183,161.03	2,016,654.83	231,632.09	10.3
5206	GRANTS & SUBSIDIES	76,000.00	0.00	0.00	6,315.45	74,169.15	1,830.85	2.4
5207	CAPITAL OUTLAY	24,000.00	0.00	0.00	0.00	4,379.00	19,621.00	81.8
	TOTALS	21,248,173.00	0.00	5,874.08	1,294,874.97	20,848,427.38	393,871.54	1.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	10,520,797.00	0.00	0.00	568,192.31	10,500,349.97	20,447.03	0.2
5102000	EMPLOYEE BENEFITS	3,929,216.00	0.00	0.00	246,141.28	3,949,663.03	20,447.03-	0.0
5203000	TRAVEL	100,516.00	0.00	0.00	16,470.57	115,566.49	15,050.49-	0.0
5204000	CONTRACTUAL SVCS	2,760,681.00	0.00	0.00	256,953.83	2,956,827.36	196,146.36-	0.0
5205000	SUPPLIES & MATRLS	1,828,134.00	0.00	3,621.43	139,809.79	1,600,515.18	223,997.39	12.3
5206000	GRANTS & SUBSIDIES	48,266.00	0.00	0.00	6,315.45	56,574.40	8,308.40-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,379.00	4,379.00-	0.0
	PS SUBTOTALS	14,450,013.00	0.00	0.00	814,333.59	14,450,013.00	0.00	0.0
	OE SUBTOTALS	4,737,597.00	0.00	3,621.43	419,549.64	4,733,862.43	113.14	0.0
	COMPANY 1000-B TOT	19,187,610.00	0.00	3,621.43	1,233,883.23	19,183,875.43	113.14	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	52,691.00	0.00	0.00	3,041.27	45,106.32	7,584.68	14.4
5102000	EMPLOYEE BENEFITS	24,745.00	0.00	0.00	1,241.77	16,591.86	8,153.14	32.9
5203000	TRAVEL	3,612.00	0.00	0.00	2,162.36	18,224.64	14,612.64-	0.0

BUDGET UNIT 1822

BUDGET UNIT NAME STATE PENITENTIARY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	810,358.00	0.00	0.00	43,190.66	627,686.08	182,671.92	22.5
5205000	SUPPLIES & MATRLS	310,513.00	0.00	2,252.65	50,433.66	338,388.70	30,128.35-	0.0
5206000	GRANTS & SUBSIDIES	27,734.00	0.00	0.00	0.00	17,594.75	10,139.25	36.6
5207000	CAPITAL OUTLAY	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.0
	PS SUBTOTALS	77,436.00	0.00	0.00	4,283.04	61,698.18	15,737.82	20.3
	OE SUBTOTALS	1,176,217.00	0.00	2,252.65	95,786.68	1,001,894.17	172,070.18	14.6
	COMPANY 2021-B TOT	1,253,653.00	0.00	2,252.65	100,069.72	1,063,592.35	187,808.00	15.0
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	67,673.00	0.00	0.00	63,206.82-	0.00	67,673.00	100.0
5102000	EMPLOYEE BENEFITS	22,625.00	0.00	0.00	21,880.53-	0.00	22,625.00	100.0
5204000	CONTRACTUAL SVCS	372.00	0.00	0.00	0.00	0.00	372.00	100.0
5205000	SUPPLIES & MATRLS	1,167.00	0.00	0.00	0.00	0.00	1,167.00	100.0
	PS SUBTOTALS	90,298.00	0.00	0.00	85,087.35-	0.00	90,298.00	100.0
	OE SUBTOTALS	1,539.00	0.00	0.00	0.00	0.00	1,539.00	100.0
	COMPANY 3010-B TOT	91,837.00	0.00	0.00	85,087.35-	0.00	91,837.00	100.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	53,059.00	0.00	0.00	19,007.45	40,115.46	12,943.54	24.4
5102000	EMPLOYEE BENEFITS	17,978.00	0.00	0.00	7,660.46	14,392.06	3,585.94	19.9
5203000	TRAVEL	0.00	0.00	0.00	0.00	621.80	621.80-	0.0
5204000	CONTRACTUAL SVCS	529,689.00	0.00	0.00	26,423.88	468,079.33	61,609.67	11.6
5205000	SUPPLIES & MATRLS	114,347.00	0.00	0.00	7,082.42-	77,750.95	36,596.05	32.0
	PS SUBTOTALS	71,037.00	0.00	0.00	26,667.91	54,507.52	16,529.48	23.3
	OE SUBTOTALS	644,036.00	0.00	0.00	19,341.46	546,452.08	97,583.92	15.2
	COMPANY 3023-B TOT	715,073.00	0.00	0.00	46,009.37	600,959.60	114,113.40	16.0
COMPANY 2021-C-2 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52C70002	CAPITAL OUTLAY	4,445.00	0.00	0.00	0.00	4,445.00	0.00	0.0
	OE SUBTOTALS	4,445.00	0.00	0.00	0.00	4,445.00	0.00	0.0
	COMPANY 2021-C-2 TOT	4,445.00	0.00	0.00	0.00	4,445.00	0.00	0.0
COMPANY 3023-C-2 DOC LOCAL & ENDOWMENT FUNDS								

BUDGET UNIT 1822

BUDGET UNIT NAME STATE PENITENTIARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40002 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	227,363.10	227,363.10-	0.0
52C50002 SUPPLIES & MATRLS	5,124.00	0.00	0.00	0.00	0.00	5,124.00	100.0
52C70002 CAPITAL OUTLAY	284,626.48	0.00	0.00	0.00	0.00	284,626.48	100.0
OE SUBTOTALS	289,750.48	0.00	0.00	0.00	227,363.10	62,387.38	21.5
COMPANY 3023-C-2 TOT	289,750.48	0.00	0.00	0.00	227,363.10	62,387.38	21.5

BUDGET UNIT NAME WOMENS PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,489,795.00	62,209.00	0.00	0.00	4,552,004.00	0.00	
3023-B	316,222.00	767.00	0.00	0.00	193,142.60	123,846.40	5,917,440.55
2021-B	81,461.00	0.00	0.00	0.00	63,253.06	18,207.94	1,569,463.84
BUDGETED TOT	4,887,478.00	62,976.00	0.00	0.00	4,808,399.66	142,054.34	
ALL COMP TOT	4,887,478.00	62,976.00	0.00	0.00	4,808,399.66	142,054.34	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,559,788.00	0.00	0.00	109,036.95	2,457,032.85	102,755.15	4.0
5102	EMPLOYEE BENEFITS	861,435.00	0.00	0.00	52,638.85	945,259.01	83,824.01-	0.0
5203	TRAVEL	30,175.00	0.00	0.00	2,007.79	32,981.85	2,806.85-	0.0
5204	CONTRACTUAL SVCS	1,007,029.00	0.00	0.00	65,196.23	985,064.28	21,964.72	2.2
5205	SUPPLIES & MATRLS	477,227.00	0.00	0.00	29,925.64	369,434.67	107,792.33	22.6
5206	GRANTS & SUBSIDIES	4,800.00	0.00	0.00	0.00	400.00	4,400.00	91.7
5207	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	18,227.00	8,227.00-	0.0
	TOTALS	4,950,454.00	0.00	0.00	258,805.46	4,808,399.66	142,054.34	2.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,490,363.00	0.00	0.00	108,884.78	2,388,975.81	101,387.19	4.1
5102000	EMPLOYEE BENEFITS	835,406.00	0.00	0.00	52,638.85	936,793.19	101,387.19-	0.0
5203000	TRAVEL	28,275.00	0.00	0.00	1,931.79	32,126.80	3,851.80-	0.0
5204000	CONTRACTUAL SVCS	820,706.00	0.00	0.00	38,767.10	852,340.81	31,634.81-	0.0
5205000	SUPPLIES & MATRLS	372,454.00	0.00	0.00	16,063.29	333,283.39	39,170.61	10.5
5206000	GRANTS & SUBSIDIES	4,800.00	0.00	0.00	0.00	400.00	4,400.00	91.7
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,084.00	8,084.00-	0.0
	PS SUBTOTALS	3,325,769.00	0.00	0.00	161,523.63	3,325,769.00	0.00	0.0
	OE SUBTOTALS	1,226,235.00	0.00	0.00	56,762.18	1,226,235.00	0.00	0.0
	COMPANY 1000-B TOT	4,552,004.00	0.00	0.00	218,285.81	4,552,004.00	0.00	0.0

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000	EMPLOYEE SALARIES	35,187.00	0.00	0.00	0.00	41,042.32	5,855.32-	0.0
5102000	EMPLOYEE BENEFITS	12,216.00	0.00	0.00	0.00	0.00	12,216.00	100.0
5203000	TRAVEL	1,900.00	0.00	0.00	0.00	615.05	1,284.95	67.6
5204000	CONTRACTUAL SVCS	159,913.00	0.00	0.00	16,126.95	107,943.49	51,969.51	32.5
5205000	SUPPLIES & MATRLS	97,773.00	0.00	0.00	11,363.47	33,398.74	64,374.26	65.8
5207000	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,143.00	143.00-	0.0

BUDGET UNIT 1823

BUDGET UNIT NAME WOMENS PRISON

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	47,403.00	0.00	0.00	0.00	41,042.32	6,360.68	13.4
	OE SUBTOTALS	269,586.00	0.00	0.00	27,490.42	152,100.28	117,485.72	43.6
	COMPANY 3023-B TOT	316,989.00	0.00	0.00	27,490.42	193,142.60	123,846.40	39.1
COMPANY 2021-B	DEPT. OF CORRECTIONS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	34,238.00	0.00	0.00	152.17	27,014.72	7,223.28	21.1
5102000	EMPLOYEE BENEFITS	13,813.00	0.00	0.00	0.00	8,465.82	5,347.18	38.7
5203000	TRAVEL	0.00	0.00	0.00	76.00	240.00	240.00-	0.0
5204000	CONTRACTUAL SVCS	26,410.00	0.00	0.00	10,302.18	24,779.98	1,630.02	6.2
5205000	SUPPLIES & MATRLS	7,000.00	0.00	0.00	2,498.88	2,752.54	4,247.46	60.7
	PS SUBTOTALS	48,051.00	0.00	0.00	152.17	35,480.54	12,570.46	26.2
	OE SUBTOTALS	33,410.00	0.00	0.00	12,877.06	27,772.52	5,637.48	16.9
	COMPANY 2021-B TOT	81,461.00	0.00	0.00	13,029.23	63,253.06	18,207.94	22.4

BUDGET UNIT 1824

BUDGET UNIT NAME PHEASANTLAND INDUSTRIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6504-B	2,536,559.00	32,769.00	0.00	0.00	2,227,180.78	342,147.22	2,134,089.62
6504-C-2	5,560.19	0.00	0.00	0.00	2,870.16	2,690.03	2,134,089.62
BUDGETED TOT	2,536,559.00	32,769.00	0.00	0.00	2,227,180.78	342,147.22	
ALL COMP TOT	2,542,119.19	32,769.00	0.00	0.00	2,230,050.94	344,837.25	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	603,776.00	0.00	0.00	16,118.64	480,988.84	122,787.16	20.3
5102	EMPLOYEE BENEFITS	222,445.00	0.00	0.00	6,852.82	168,881.48	53,563.52	24.1
5203	TRAVEL	5,882.00	0.00	0.00	880.85	9,928.04	4,046.04-	0.0
5204	CONTRACTUAL SVCS	464,172.00	0.00	0.00	26,415.46	384,089.76	80,082.24	17.3
5205	SUPPLIES & MATRLS	1,273,053.00	0.00	0.00	53,720.62	1,172,524.33	100,528.67	7.9
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,758.00	10,758.00-	0.0
5208	OTHER	0.00	0.00	0.00	3.00	10.33	10.33-	0.0
	TOTALS	2,569,328.00	0.00	0.00	103,991.39	2,227,180.78	342,147.22	13.3

BREAKOUT BY COMPANY:

COMPANY 6504-B PRISON INDUSTRIES REVOLVING FUND

5101000	EMPLOYEE SALARIES	603,776.00	0.00	0.00	16,118.64	480,988.84	122,787.16	20.3
5102000	EMPLOYEE BENEFITS	222,445.00	0.00	0.00	6,852.82	168,881.48	53,563.52	24.1
5203000	TRAVEL	5,882.00	0.00	0.00	880.85	9,928.04	4,046.04-	0.0
5204000	CONTRACTUAL SVCS	464,172.00	0.00	0.00	26,415.46	384,089.76	80,082.24	17.3
5205000	SUPPLIES & MATRLS	1,273,053.00	0.00	0.00	53,720.62	1,172,524.33	100,528.67	7.9
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,758.00	10,758.00-	0.0
5208000	OTHER	0.00	0.00	0.00	3.00	10.33	10.33-	0.0
	PS SUBTOTALS	826,221.00	0.00	0.00	22,971.46	649,870.32	176,350.68	21.3
	OE SUBTOTALS	1,743,107.00	0.00	0.00	81,019.93	1,577,310.46	165,796.54	9.5
	COMPANY 6504-B TOT	2,569,328.00	0.00	0.00	103,991.39	2,227,180.78	342,147.22	13.3

COMPANY 6504-C-2 PRISON INDUSTRIES REVOLVING FUND

52C50002	SUPPLIES & MATRLS	5,560.19	0.00	0.00	0.00	2,870.16	2,690.03	48.4
	OE SUBTOTALS	5,560.19	0.00	0.00	0.00	2,870.16	2,690.03	48.4
	COMPANY 6504-C-2 TOT	5,560.19	0.00	0.00	0.00	2,870.16	2,690.03	48.4

BUDGET UNIT 1826

BUDGET UNIT NAME INMATE SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	17,274,939.00	52,100.00	0.00	0.00	17,326,956.13	82.87	
3023-B	1,856,011.00	275,000.00	0.00	0.00	1,700,441.08	430,569.92	5,917,440.55
3023-C-2	31,491.20	0.00	0.00	0.00	30,339.00	1,152.20	5,917,440.55
6504-B	91,217.00	0.00	0.00	0.00	0.00	91,217.00	2,134,089.62
2021-B	1,137,120.00	105,000.00-	0.00	0.00	784,602.32	247,517.68	1,569,463.84
BUDGETED TOT	20,359,287.00	222,100.00	0.00	0.00	19,811,999.53	769,387.47	
ALL COMP TOT	20,390,778.20	222,100.00	0.00	0.00	19,842,338.53	770,539.67	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,319,444.00	0.00	0.00	31,919.69	1,166,198.45	153,245.55	11.6
5102	EMPLOYEE BENEFITS	445,573.00	0.00	0.00	12,642.02	382,008.21	63,564.79	14.3
5203	TRAVEL	154,024.00	0.00	0.00	4,415.80	50,591.97	103,432.03	67.2
5204	CONTRACTUAL SVCS	18,485,789.00	0.00	0.00	2,686,870.85	18,028,754.69	457,034.31	2.5
5205	SUPPLIES & MATRLS	116,557.00	0.00	0.00	16,558.12	172,368.71	55,811.71-	0.0
5206	GRANTS & SUBSIDIES	20,000.00	0.00	0.00	0.00	772.99	19,227.01	96.1
5207	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	397.00	39,603.00	99.0
5208	OTHER	0.00	0.00	0.00	855.17	10,907.51	10,907.51-	0.0
	TOTALS	20,581,387.00	0.00	0.00	2,753,261.65	19,811,999.53	769,387.47	3.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	713,452.00	0.00	0.00	28,650.62	680,490.01	32,961.99	4.6
5102000	EMPLOYEE BENEFITS	199,220.00	0.00	0.00	12,746.24	232,099.12	32,879.12-	0.0
5203000	TRAVEL	28,927.00	0.00	0.00	578.84	12,055.78	16,871.22	58.3
5204000	CONTRACTUAL SVCS	16,314,213.00	0.00	0.00	2,017,391.30	16,324,660.51	10,447.51-	0.0
5205000	SUPPLIES & MATRLS	71,227.00	0.00	0.00	3,571.23	77,125.66	5,898.66-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	525.05	525.05-	0.0
	PS SUBTOTALS	912,672.00	0.00	0.00	41,396.86	912,589.13	82.87	0.0
	OE SUBTOTALS	16,414,367.00	0.00	0.00	2,021,541.37	16,414,367.00	0.00	0.0
	COMPANY 1000-B TOT	17,327,039.00	0.00	0.00	2,062,938.23	17,326,956.13	82.87	0.0

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000	EMPLOYEE SALARIES	453,483.00	0.00	0.00	1,255.10-	370,929.35	82,553.65	18.2
5102000	EMPLOYEE BENEFITS	191,029.00	0.00	0.00	2,090.42-	112,253.07	78,775.93	41.2
5203000	TRAVEL	121,684.00	0.00	0.00	3,645.33	31,305.05	90,378.95	74.3
5204000	CONTRACTUAL SVCS	1,281,015.00	0.00	0.00	601,999.31	1,080,764.42	200,250.58	15.6

BUDGET UNIT 1826

BUDGET UNIT NAME INMATE SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	37,140.00	0.00	0.00	12,986.89	93,802.01	56,662.01-	0.0
5206000	GRANTS & SUBSIDIES	6,660.00	0.00	0.00	0.00	82.67	6,577.33	98.8
5207000	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	397.00	39,603.00	99.0
5208000	OTHER	0.00	0.00	0.00	855.17	10,907.51	10,907.51-	0.0
	PS SUBTOTALS	644,512.00	0.00	0.00	3,345.52-	483,182.42	161,329.58	25.0
	OE SUBTOTALS	1,486,499.00	0.00	0.00	619,486.70	1,217,258.66	269,240.34	18.1
	COMPANY 3023-B TOT	2,131,011.00	0.00	0.00	616,141.18	1,700,441.08	430,569.92	20.2
COMPANY 3023-C-2 DOC LOCAL & ENDOWMENT FUNDS								
52C50002	SUPPLIES & MATRLS	10,175.00	0.00	0.00	0.00	0.00	10,175.00	100.0
52C70002	CAPITAL OUTLAY	21,316.20	0.00	0.00	0.00	30,339.00	9,022.80-	0.0
	OE SUBTOTALS	31,491.20	0.00	0.00	0.00	30,339.00	1,152.20	3.7
	COMPANY 3023-C-2 TOT	31,491.20	0.00	0.00	0.00	30,339.00	1,152.20	3.7
COMPANY 6504-B PRISON INDUSTRIES REVOLVING FUND								
5102000	EMPLOYEE BENEFITS	12,555.00	0.00	0.00	0.00	0.00	12,555.00	100.0
5203000	TRAVEL	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.0
5204000	CONTRACTUAL SVCS	77,442.00	0.00	0.00	0.00	0.00	77,442.00	100.0
	PS SUBTOTALS	12,555.00	0.00	0.00	0.00	0.00	12,555.00	100.0
	OE SUBTOTALS	78,662.00	0.00	0.00	0.00	0.00	78,662.00	100.0
	COMPANY 6504-B TOT	91,217.00	0.00	0.00	0.00	0.00	91,217.00	100.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	152,509.00	0.00	0.00	4,524.17	114,779.09	37,729.91	24.7
5102000	EMPLOYEE BENEFITS	42,769.00	0.00	0.00	1,986.20	37,656.02	5,112.98	12.0
5203000	TRAVEL	2,193.00	0.00	0.00	191.63	7,231.14	5,038.14-	0.0
5204000	CONTRACTUAL SVCS	813,119.00	0.00	0.00	67,480.24	623,329.76	189,789.24	23.3
5205000	SUPPLIES & MATRLS	8,190.00	0.00	0.00	0.00	1,441.04	6,748.96	82.4
5206000	GRANTS & SUBSIDIES	13,340.00	0.00	0.00	0.00	165.27	13,174.73	98.8
	PS SUBTOTALS	195,278.00	0.00	0.00	6,510.37	152,435.11	42,842.89	21.9
	OE SUBTOTALS	836,842.00	0.00	0.00	67,671.87	632,167.21	204,674.79	24.5
	COMPANY 2021-B TOT	1,032,120.00	0.00	0.00	74,182.24	784,602.32	247,517.68	24.0

BUDGET UNIT 1827

BUDGET UNIT NAME PAROLE SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,335,925.00	881,545.00	0.00	572,278.00	3,638,626.38	6,565.62	
3023-B	213,769.00	1,000,527.00	0.00	1,000,000.00	206,695.65	7,600.35	5,917,440.55
BUDGETED TOT	3,549,694.00	1,882,072.00	0.00	1,572,278.00	3,845,322.03	14,165.97	
ALL COMP TOT	3,549,694.00	1,882,072.00	0.00	1,572,278.00	3,845,322.03	14,165.97	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,896,592.00	0.00	0.00	83,427.94	1,966,386.23	69,794.23-	0.0
5102	EMPLOYEE BENEFITS	777,313.00	0.00	0.00	37,246.43	699,918.42	77,394.58	10.0
5203	TRAVEL	254,966.00	0.00	0.00	14,856.65	231,770.30	23,195.70	9.1
5204	CONTRACTUAL SVCS	1,027,514.00	0.00	571,000.00	40,428.41	507,888.04	51,374.04-	0.0
5205	SUPPLIES & MATRLS	118,829.00	0.00	1,278.00	7,450.60	92,302.40	25,248.60	21.2
5206	GRANTS & SUBSIDIES	1,356,552.00	0.00	1,000,000.00	26,721.31	333,444.64	23,107.36	1.7
5207	CAPITAL OUTLAY	0.00	0.00	0.00	8,500.00	13,612.00	13,612.00-	0.0
	TOTALS	5,431,766.00	0.00	1,572,278.00	218,631.34	3,845,322.03	14,165.97	0.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,732,845.00	0.00	0.00	31,433.51	1,804,421.46	71,576.46-	0.0
5102000	EMPLOYEE BENEFITS	726,764.00	0.00	0.00	34,234.49	655,187.54	71,576.46	9.8
5203000	TRAVEL	254,966.00	0.00	0.00	14,856.65	231,770.30	23,195.70	9.1
5204000	CONTRACTUAL SVCS	1,027,514.00	0.00	571,000.00	40,428.41	507,888.04	51,374.04-	0.0
5205000	SUPPLIES & MATRLS	118,829.00	0.00	1,278.00	7,450.60	92,302.40	25,248.60	21.2
5206000	GRANTS & SUBSIDIES	356,552.00	0.00	0.00	26,721.31	333,444.64	23,107.36	6.5
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	8,500.00	13,612.00	13,612.00-	0.0
	PS SUBTOTALS	2,459,609.00	0.00	0.00	65,668.00	2,459,609.00	0.00	0.0
	OE SUBTOTALS	1,757,861.00	0.00	572,278.00	97,956.97	1,179,017.38	6,565.62	0.4
	COMPANY 1000-B TOT	4,217,470.00	0.00	572,278.00	163,624.97	3,638,626.38	6,565.62	0.2

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000	EMPLOYEE SALARIES	163,747.00	0.00	0.00	51,994.43	161,964.77	1,782.23	1.1
5102000	EMPLOYEE BENEFITS	50,549.00	0.00	0.00	3,011.94	44,730.88	5,818.12	11.5
5206000	GRANTS & SUBSIDIES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0
	PS SUBTOTALS	214,296.00	0.00	0.00	55,006.37	206,695.65	7,600.35	3.5
	OE SUBTOTALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0

BUDGET UNIT 1827

BUDGET UNIT NAME PAROLE SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3023-B	TOT	1,214,296.00	0.00	1,000,000.00	55,006.37	206,695.65	7,600.35	0.6

BUDGET UNIT 1830

BUDGET UNIT NAME NONRECURRING PROVIDER ALLOCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	0.00	128,378.00	0.00	0.00	128,378.00	0.00	
2021-B	0.00	128,026.00	0.00	0.00	89,582.00	38,444.00	1,569,463.84
BUDGETED TOT	0.00	256,404.00	0.00	0.00	217,960.00	38,444.00	
ALL COMP TOT	0.00	256,404.00	0.00	0.00	217,960.00	38,444.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	58,533.00	0.00	0.00	0.00	58,533.00	0.00	0.0
5206	GRANTS & SUBSIDIES	197,871.00	0.00	0.00	0.00	159,427.00	38,444.00	19.4
	TOTALS	256,404.00	0.00	0.00	0.00	217,960.00	38,444.00	15.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	58,533.00	0.00	0.00	0.00	58,533.00	0.00	0.0
5206000	GRANTS & SUBSIDIES	69,845.00	0.00	0.00	0.00	69,845.00	0.00	0.0
	OE SUBTOTALS	128,378.00	0.00	0.00	0.00	128,378.00	0.00	0.0
	COMPANY 1000-B TOT	128,378.00	0.00	0.00	0.00	128,378.00	0.00	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5206000	GRANTS & SUBSIDIES	128,026.00	0.00	0.00	0.00	89,582.00	38,444.00	30.0
	OE SUBTOTALS	128,026.00	0.00	0.00	0.00	89,582.00	38,444.00	30.0
	COMPANY 2021-B TOT	128,026.00	0.00	0.00	0.00	89,582.00	38,444.00	30.0

BUDGET UNIT 1831

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	15,345,590.00	1,695,012.00-	0.00	58.72	13,650,519.28	0.00	
2021-B	7,433,745.00	1,055,000.00-	0.00	0.00	5,830,262.40	548,482.60	1,569,463.84
3011-B	551,481.00	0.00	0.00	0.00	189,837.50	361,643.50	791,422.18
1000-S-6	187,768.00	0.00	0.00	0.00	187,768.00	0.00	
2021-S-6	145,969.00	0.00	0.00	0.00	145,969.00	0.00	1,569,463.84
3023-B	135,600.00	0.00	0.00	0.00	130,630.09	4,969.91	5,917,440.55
BUDGETED TOT	23,466,416.00	2,750,012.00-	0.00	58.72	19,801,249.27	915,096.01	
ALL COMP TOT	23,800,153.00	2,750,012.00-	0.00	58.72	20,134,986.27	915,096.01	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,707,445.00	0.00	0.00	78,155.01	1,726,368.34	18,923.34-	0.0
5102	EMPLOYEE BENEFITS	637,334.00	0.00	0.00	35,304.92	618,410.66	18,923.34	3.0
5203	TRAVEL	247,869.00	0.00	0.00	25,257.01	254,041.00	6,172.00-	0.0
5204	CONTRACTUAL SVCS	7,779,715.00	0.00	0.00	681,175.76	7,259,515.21	520,199.79	6.7
5205	SUPPLIES & MATRLS	115,954.00	0.00	58.72	16,312.49	112,849.08	3,046.20	2.6
5206	GRANTS & SUBSIDIES	10,216,087.00	0.00	0.00	859,495.77	9,824,728.95	391,358.05	3.8
5207	CAPITAL OUTLAY	12,000.00	0.00	0.00	5,336.03	5,336.03	6,663.97	55.5
	TOTALS	20,716,404.00	0.00	58.72	1,701,036.99	19,801,249.27	915,096.01	4.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,707,445.00	0.00	0.00	78,155.01	1,726,368.34	18,923.34-	0.0
5102000	EMPLOYEE BENEFITS	637,334.00	0.00	0.00	35,304.92	618,410.66	18,923.34	3.0
5203000	TRAVEL	234,726.00	0.00	0.00	25,219.01	253,906.00	19,180.00-	0.0
5204000	CONTRACTUAL SVCS	6,559,632.00	0.00	0.00	597,815.84	6,712,378.79	152,746.79-	0.0
5205000	SUPPLIES & MATRLS	64,854.00	0.00	58.72	6,107.62	87,594.32	22,799.04-	0.0
5206000	GRANTS & SUBSIDIES	4,446,587.00	0.00	0.00	380,905.64	4,246,525.14	200,061.86	4.5
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	5,336.03	5,336.03	5,336.03-	0.0
	PS SUBTOTALS	2,344,779.00	0.00	0.00	113,459.93	2,344,779.00	0.00	0.0
	OE SUBTOTALS	11,305,799.00	0.00	58.72	1,015,384.14	11,305,740.28	0.00	0.0
	COMPANY 1000-B TOT	13,650,578.00	0.00	58.72	1,128,844.07	13,650,519.28	0.00	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5203000	TRAVEL	8,761.00	0.00	0.00	38.00	90.00	8,671.00	99.0
5204000	CONTRACTUAL SVCS	611,804.00	0.00	0.00	82,135.31	273,072.84	338,731.16	55.4
5205000	SUPPLIES & MATRLS	27,331.00	0.00	0.00	151.14	1,208.55	26,122.45	95.6

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	5,730,849.00	0.00	0.00	478,590.13	5,555,891.01	174,957.99	3.1
	OE SUBTOTALS	6,378,745.00	0.00	0.00	560,914.58	5,830,262.40	548,482.60	8.6
	COMPANY 2021-B TOT	6,378,745.00	0.00	0.00	560,914.58	5,830,262.40	548,482.60	8.6
COMPANY 3011-B PARENTAL SUPPORT								
5203000	TRAVEL	4,382.00	0.00	0.00	0.00	0.00	4,382.00	100.0
5204000	CONTRACTUAL SVCS	494,779.00	0.00	0.00	0.00	187,437.84	307,341.16	62.1
5205000	SUPPLIES & MATRLS	13,669.00	0.00	0.00	1,876.71	2,399.66	11,269.34	82.4
5206000	GRANTS & SUBSIDIES	38,651.00	0.00	0.00	0.00	0.00	38,651.00	100.0
	OE SUBTOTALS	551,481.00	0.00	0.00	1,876.71	189,837.50	361,643.50	65.6
	COMPANY 3011-B TOT	551,481.00	0.00	0.00	1,876.71	189,837.50	361,643.50	65.6
COMPANY 1000-S-6 STATE GENERAL FUND								
52S40006	CONTRACTUAL SVCS	77,336.00	0.00	0.00	0.00	77,336.00	0.00	0.0
52S60006	GRANTS & SUBSIDIES	110,432.00	0.00	0.00	0.00	110,432.00	0.00	0.0
	OE SUBTOTALS	187,768.00	0.00	0.00	0.00	187,768.00	0.00	0.0
	COMPANY 1000-S-6 TOT	187,768.00	0.00	0.00	0.00	187,768.00	0.00	0.0
COMPANY 2021-S-6 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52S60006	GRANTS & SUBSIDIES	145,969.00	0.00	0.00	0.00	145,969.00	0.00	0.0
	OE SUBTOTALS	145,969.00	0.00	0.00	0.00	145,969.00	0.00	0.0
	COMPANY 2021-S-6 TOT	145,969.00	0.00	0.00	0.00	145,969.00	0.00	0.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5203000	TRAVEL	0.00	0.00	0.00	0.00	45.00	45.00-	0.0
5204000	CONTRACTUAL SVCS	113,500.00	0.00	0.00	1,224.61	86,625.74	26,874.26	23.7
5205000	SUPPLIES & MATRLS	10,100.00	0.00	0.00	8,177.02	21,646.55	11,546.55-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	22,312.80	22,312.80-	0.0
5207000	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.0
	OE SUBTOTALS	135,600.00	0.00	0.00	9,401.63	130,630.09	4,969.91	3.7
	COMPANY 3023-B TOT	135,600.00	0.00	0.00	9,401.63	130,630.09	4,969.91	3.7

BUDGET UNIT 1834

BUDGET UNIT NAME YOUTH CHALLENGE CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,390,422.00	111,742.00	0.00	0.00	1,502,084.06	79.94	
1000-C-2	178.99	0.00	0.00	0.00	178.99	0.00	
3011-B	14,942.00	0.00	0.00	0.00	94.96	14,847.04	791,422.18
BUDGETED TOT	1,405,364.00	111,742.00	0.00	0.00	1,502,179.02	14,926.98	
ALL COMP TOT	1,405,542.99	111,742.00	0.00	0.00	1,502,358.01	14,926.98	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,010,430.00	0.00	0.00	47,451.65	1,020,327.79	9,897.79-	0.0
5102	EMPLOYEE BENEFITS	373,643.00	0.00	0.00	21,142.70	363,745.21	9,897.79	2.6
5203	TRAVEL	13,082.00	0.00	0.00	314.27	9,504.85	3,577.15	27.3
5204	CONTRACTUAL SVCS	72,948.00	0.00	0.00	4,378.63	67,349.94	5,598.06	7.7
5205	SUPPLIES & MATRLS	47,003.00	0.00	0.00	911.00	41,244.23	5,758.77	12.3
5208	OTHER	0.00	0.00	0.00	0.00	7.00	7.00-	0.0
	TOTALS	1,517,106.00	0.00	0.00	74,198.25	1,502,179.02	14,926.98	1.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,010,430.00	0.00	0.00	47,451.65	1,020,327.79	9,897.79-	0.0
5102000	EMPLOYEE BENEFITS	373,643.00	0.00	0.00	21,142.70	363,745.21	9,897.79	2.6
5203000	TRAVEL	13,082.00	0.00	0.00	314.27	9,504.85	3,577.15	27.3
5204000	CONTRACTUAL SVCS	72,148.00	0.00	0.00	4,992.14	67,261.98	4,886.02	6.8
5205000	SUPPLIES & MATRLS	32,861.00	0.00	0.00	4,363.64	41,244.23	8,383.23-	0.0
	PS SUBTOTALS	1,384,073.00	0.00	0.00	68,594.35	1,384,073.00	0.00	0.0
	OE SUBTOTALS	118,091.00	0.00	0.00	9,670.05	118,011.06	79.94	0.1
	COMPANY 1000-B TOT	1,502,164.00	0.00	0.00	78,264.40	1,502,084.06	79.94	0.0

COMPANY 1000-C-2 STATE GENERAL FUND

52C70002	CAPITAL OUTLAY	178.99	0.00	0.00	0.00	178.99	0.00	0.0
	OE SUBTOTALS	178.99	0.00	0.00	0.00	178.99	0.00	0.0
	COMPANY 1000-C-2 TOT	178.99	0.00	0.00	0.00	178.99	0.00	0.0

COMPANY 3011-B PARENTAL SUPPORT

5204000	CONTRACTUAL SVCS	800.00	0.00	0.00	613.51-	87.96	712.04	89.0

BUDGET UNIT 1834

BUDGET UNIT NAME YOUTH CHALLENGE CENTER

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	14,142.00	0.00	0.00	3,452.64-	0.00	14,142.00	100.0
5208000	OTHER	0.00	0.00	0.00	0.00	7.00	7.00-	0.0
	OE SUBTOTALS	14,942.00	0.00	0.00	4,066.15-	94.96	14,847.04	99.4
	COMPANY 3011-B TOT	14,942.00	0.00	0.00	4,066.15-	94.96	14,847.04	99.4

BUDGET UNIT 1835

BUDGET UNIT NAME PATRICK BRADY ACADEMY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,418,977.00	65,136.00	0.00	0.00	1,483,715.28	397.72	
3011-B	14,280.00	0.00	0.00	0.00	80.19	14,199.81	791,422.18
BUDGETED TOT	1,433,257.00	65,136.00	0.00	0.00	1,483,795.47	14,597.53	
ALL COMP TOT	1,433,257.00	65,136.00	0.00	0.00	1,483,795.47	14,597.53	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	995,738.00	0.00	0.00	45,511.59	1,015,417.38	19,679.38-	0.0
5102	EMPLOYEE BENEFITS	380,560.00	0.00	0.00	19,544.94	360,880.62	19,679.38	5.2
5203	TRAVEL	13,050.00	0.00	0.00	444.30	9,952.53	3,097.47	23.7
5204	CONTRACTUAL SVCS	57,410.00	0.00	0.00	3,087.14	54,202.51	3,207.49	5.6
5205	SUPPLIES & MATRLS	51,635.00	0.00	0.00	972.54	43,335.43	8,299.57	16.1
5208	OTHER	0.00	0.00	0.00	0.00	7.00	7.00-	0.0
	TOTALS	1,498,393.00	0.00	0.00	69,560.51	1,483,795.47	14,597.53	1.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	995,738.00	0.00	0.00	45,511.59	1,015,417.38	19,679.38-	0.0
5102000	EMPLOYEE BENEFITS	380,560.00	0.00	0.00	19,544.94	360,880.62	19,679.38	5.2
5203000	TRAVEL	13,050.00	0.00	0.00	444.30	9,952.53	3,097.47	23.7
5204000	CONTRACTUAL SVCS	55,410.00	0.00	0.00	4,104.99	54,202.51	1,207.49	2.2
5205000	SUPPLIES & MATRLS	39,355.00	0.00	0.00	2,294.02	43,262.24	3,907.24-	0.0
	PS SUBTOTALS	1,376,298.00	0.00	0.00	65,056.53	1,376,298.00	0.00	0.0
	OE SUBTOTALS	107,815.00	0.00	0.00	6,843.31	107,417.28	397.72	0.4
	COMPANY 1000-B TOT	1,484,113.00	0.00	0.00	71,899.84	1,483,715.28	397.72	0.0

COMPANY 3011-B PARENTAL SUPPORT

5204000	CONTRACTUAL SVCS	2,000.00	0.00	0.00	1,017.85-	0.00	2,000.00	100.0
5205000	SUPPLIES & MATRLS	12,280.00	0.00	0.00	1,321.48-	73.19	12,206.81	99.4
5208000	OTHER	0.00	0.00	0.00	0.00	7.00	7.00-	0.0
	OE SUBTOTALS	14,280.00	0.00	0.00	2,339.33-	80.19	14,199.81	99.4
	COMPANY 3011-B TOT	14,280.00	0.00	0.00	2,339.33-	80.19	14,199.81	99.4

BUDGET UNIT 1836

BUDGET UNIT NAME STAR ACADEMY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,285,736.00	183,693.00	0.00	1,073.22	4,466,078.31	2,277.47	
2021-B	673,643.00	30,000.00	0.00	0.00	683,337.69	20,305.31	1,569,463.84
3023-B	82,600.00	0.00	0.00	0.00	50,526.17	32,073.83	5,917,440.55
3011-B	60,000.00	0.00	0.00	0.00	850.25	59,149.75	791,422.18
3023-C-2	125,943.08	0.00	0.00	0.00	120,470.83	5,472.25	5,917,440.55
BUDGETED TOT	5,101,979.00	213,693.00	0.00	1,073.22	5,200,792.42	113,806.36	
ALL COMP TOT	5,227,922.08	213,693.00	0.00	1,073.22	5,321,263.25	119,278.61	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,642,389.00	0.00	0.00	73,881.38	1,692,552.01	50,163.01-	0.0
5102	EMPLOYEE BENEFITS	657,045.00	0.00	0.00	32,933.84	601,595.63	55,449.37	8.4
5203	TRAVEL	49,418.00	0.00	0.00	7,414.61	50,838.50	1,420.50-	0.0
5204	CONTRACTUAL SVCS	2,315,010.00	0.00	0.00	186,772.02	2,234,007.85	81,002.15	3.5
5205	SUPPLIES & MATRLS	418,382.00	0.00	1,073.22	22,936.25	379,427.78	37,881.00	9.1
5207	CAPITAL OUTLAY	52,000.00	0.00	0.00	671.96	60,942.65	8,942.65-	0.0
5208	OTHER	181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.0
	TOTALS	5,315,672.00	0.00	1,073.22	324,610.06	5,200,792.42	113,806.36	2.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,612,389.00	0.00	0.00	73,532.86	1,673,999.10	61,610.10-	0.0
5102000	EMPLOYEE BENEFITS	657,045.00	0.00	0.00	32,791.24	595,434.90	61,610.10	9.4
5203000	TRAVEL	45,418.00	0.00	0.00	2,387.10	41,738.65	3,679.35	8.1
5204000	CONTRACTUAL SVCS	1,641,021.00	0.00	0.00	117,409.75	1,616,403.48	24,617.52	1.5
5205000	SUPPLIES & MATRLS	320,128.00	0.00	1,073.22	12,918.88	352,177.70	33,122.92-	0.0
5207000	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	4,896.48	7,103.52	59.2
5208000	OTHER	181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.0
	PS SUBTOTALS	2,269,434.00	0.00	0.00	106,324.10	2,269,434.00	0.00	0.0
	OE SUBTOTALS	2,199,995.00	0.00	1,073.22	132,715.73	2,196,644.31	2,277.47	0.1
	COMPANY 1000-B TOT	4,469,429.00	0.00	1,073.22	239,039.83	4,466,078.31	2,277.47	0.1

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	30,000.00	0.00	0.00	348.52	18,552.91	11,447.09	38.2
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	142.60	6,160.73	6,160.73-	0.0
5203000	TRAVEL	4,000.00	0.00	0.00	5,027.51	9,099.85	5,099.85-	0.0
5204000	CONTRACTUAL SVCS	660,989.00	0.00	0.00	65,005.60	604,634.26	56,354.74	8.5

BUDGET UNIT 1836

BUDGET UNIT NAME STAR ACADEMY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	8,654.00	0.00	0.00	3,707.67	18,388.32	9,734.32-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	26,501.62	26,501.62-	0.0
	PS SUBTOTALS	30,000.00	0.00	0.00	491.12	24,713.64	5,286.36	17.6
	OE SUBTOTALS	673,643.00	0.00	0.00	73,740.78	658,624.05	15,018.95	2.2
	COMPANY 2021-B TOT	703,643.00	0.00	0.00	74,231.90	683,337.69	20,305.31	2.9
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5204000	CONTRACTUAL SVCS	13,000.00	0.00	0.00	3,506.42	12,119.86	880.14	6.8
5205000	SUPPLIES & MATRLS	29,600.00	0.00	0.00	6,309.70	8,861.76	20,738.24	70.1
5207000	CAPITAL OUTLAY	40,000.00	0.00	0.00	671.96	29,544.55	10,455.45	26.1
	OE SUBTOTALS	82,600.00	0.00	0.00	10,488.08	50,526.17	32,073.83	38.8
	COMPANY 3023-B TOT	82,600.00	0.00	0.00	10,488.08	50,526.17	32,073.83	38.8
COMPANY 3011-B PARENTAL SUPPORT								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	850.25	850.25	850.25-	0.0
5205000	SUPPLIES & MATRLS	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.0
	OE SUBTOTALS	60,000.00	0.00	0.00	850.25	850.25	59,149.75	98.6
	COMPANY 3011-B TOT	60,000.00	0.00	0.00	850.25	850.25	59,149.75	98.6
COMPANY 3023-C-2 DOC LOCAL & ENDOWMENT FUNDS								
52C40002	CONTRACTUAL SVCS	0.00	0.00	0.00	506.00	107,325.78	107,325.78-	0.0
52C70002	CAPITAL OUTLAY	125,943.08	0.00	0.00	0.00	13,145.05	112,798.03	89.6
	OE SUBTOTALS	125,943.08	0.00	0.00	506.00	120,470.83	5,472.25	4.3
	COMPANY 3023-C-2 TOT	125,943.08	0.00	0.00	506.00	120,470.83	5,472.25	4.3

BUDGET UNIT NAME QUEST/EXCEL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,546,306.00	30,316.00-	0.00	0.00	1,515,835.59	154.41	
3023-B	1,024.00	5,000.00	0.00	0.00	5,762.49	261.51	5,917,440.55
3011-B	12,599.00	0.00	0.00	0.00	1,286.87	11,312.13	791,422.18
BUDGETED TOT	1,559,929.00	25,316.00-	0.00	0.00	1,522,884.95	11,728.05	
ALL COMP TOT	1,559,929.00	25,316.00-	0.00	0.00	1,522,884.95	11,728.05	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,007,473.00	0.00	0.00	54,558.71	1,033,092.66	25,619.66-	0.0
5102	EMPLOYEE BENEFITS	389,744.00	0.00	0.00	20,590.20	363,862.83	25,881.17	6.6
5203	TRAVEL	18,453.00	0.00	0.00	272.62	13,819.22	4,633.78	25.1
5204	CONTRACTUAL SVCS	84,197.00	0.00	0.00	5,193.99	73,505.34	10,691.66	12.7
5205	SUPPLIES & MATRLS	34,746.00	0.00	0.00	2,228.04	38,571.68	3,825.68-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	33.22	33.22-	0.0
	TOTALS	1,534,613.00	0.00	0.00	82,843.56	1,522,884.95	11,728.05	0.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,001,554.00	0.00	0.00	54,112.81	1,027,854.17	26,300.17-	0.0
5102000	EMPLOYEE BENEFITS	389,639.00	0.00	0.00	20,525.04	363,338.83	26,300.17	6.7
5203000	TRAVEL	18,453.00	0.00	0.00	272.62	13,819.22	4,633.78	25.1
5204000	CONTRACTUAL SVCS	80,664.00	0.00	0.00	5,193.99	73,329.84	7,334.16	9.1
5205000	SUPPLIES & MATRLS	25,680.00	0.00	0.00	3,444.20	37,460.31	11,780.31-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	33.22	33.22-	0.0
	PS SUBTOTALS	1,391,193.00	0.00	0.00	74,637.85	1,391,193.00	0.00	0.0
	OE SUBTOTALS	124,797.00	0.00	0.00	8,910.81	124,642.59	154.41	0.1
	COMPANY 1000-B TOT	1,515,990.00	0.00	0.00	83,548.66	1,515,835.59	154.41	0.0

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000	EMPLOYEE SALARIES	5,919.00	0.00	0.00	445.90	5,238.49	680.51	11.5
5102000	EMPLOYEE BENEFITS	105.00	0.00	0.00	65.16	524.00	419.00-	0.0
	PS SUBTOTALS	6,024.00	0.00	0.00	511.06	5,762.49	261.51	4.3
	COMPANY 3023-B TOT	6,024.00	0.00	0.00	511.06	5,762.49	261.51	4.3

COMPANY 3011-B PARENTAL SUPPORT

BUDGET UNIT 1838

BUDGET UNIT NAME QUEST/EXCEL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	3,533.00	0.00	0.00	0.00	175.50	3,357.50	95.0
5205000	SUPPLIES & MATRLS	9,066.00	0.00	0.00	1,216.16-	1,111.37	7,954.63	87.7
	OE SUBTOTALS	12,599.00	0.00	0.00	1,216.16-	1,286.87	11,312.13	89.8
	COMPANY 3011-B TOT	12,599.00	0.00	0.00	1,216.16-	1,286.87	11,312.13	89.8

BUDGET UNIT 1900

BUDGET UNIT NAME SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	760,118.00	42,332.00	0.00	5,909.73	796,540.27	0.00	
2003-B	550,233.00	41,727.00	0.00	4,012.68	531,933.49	56,013.83	320,735.90-
3046-B	1,421.00	0.00	0.00	0.00	0.00	1,421.00	1,850,859.91
2017	0.00	0.00	0.00	0.00	1,297,165.00		72,067.73-
2003-C-2	1,233.70	0.00	0.00	0.00	1,233.70	0.00	320,735.90-
BUDGETED TOT	1,311,772.00	84,059.00	0.00	9,922.41	1,328,473.76	57,434.83	
ALL COMP TOT	1,313,005.70	84,059.00	0.00	9,922.41	2,626,872.46	57,434.83	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	746,070.00	0.00	0.00	28,817.82	737,495.09	8,574.91	1.1
5102	EMPLOYEE BENEFITS	241,529.00	0.00	0.00	11,228.39	217,234.37	24,294.63	10.1
5203	TRAVEL	35,645.00	0.00	0.00	3,743.67	33,563.19	2,081.81	5.8
5204	CONTRACTUAL SVCS	185,723.00	0.00	0.00	16,990.97	178,380.47	7,342.53	4.0
5205	SUPPLIES & MATRLS	25,490.00	0.00	0.00	1,457.01	19,053.50	6,436.50	25.3
5206	GRANTS & SUBSIDIES	151,715.00	0.00	0.00	29,055.00	132,980.00	18,735.00	12.3
5207	CAPITAL OUTLAY	9,659.00	0.00	9,922.41	177.00	9,767.14	10,030.55-	0.0
	TOTALS	1,395,831.00	0.00	9,922.41	91,469.86	1,328,473.76	57,434.83	4.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	406,562.00	0.00	0.00	41,015.73	413,205.68	6,643.68-	0.0
5102000	EMPLOYEE BENEFITS	121,831.00	0.00	0.00	5,974.97	115,187.32	6,643.68	5.5
5203000	TRAVEL	18,935.00	0.00	0.00	1,752.90	21,578.03	2,643.03-	0.0
5204000	CONTRACTUAL SVCS	86,917.00	0.00	0.00	3,939.64-	97,683.17	10,766.17-	0.0
5205000	SUPPLIES & MATRLS	11,994.00	0.00	0.00	828.24	11,022.52	971.48	8.1
5206000	GRANTS & SUBSIDIES	151,715.00	0.00	0.00	29,055.00	132,980.00	18,735.00	12.3
5207000	CAPITAL OUTLAY	4,496.00	0.00	5,909.73	88.50	4,883.55	6,297.28-	0.0
	PS SUBTOTALS	528,393.00	0.00	0.00	46,990.70	528,393.00	0.00	0.0
	OE SUBTOTALS	274,057.00	0.00	5,909.73	27,785.00	268,147.27	0.00	0.0
	COMPANY 1000-B TOT	802,450.00	0.00	5,909.73	74,775.70	796,540.27	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	339,508.00	0.00	0.00	12,197.91-	324,289.41	15,218.59	4.5
5102000	EMPLOYEE BENEFITS	119,698.00	0.00	0.00	5,253.42	102,047.05	17,650.95	14.7
5203000	TRAVEL	16,710.00	0.00	0.00	1,990.77	11,985.16	4,724.84	28.3
5204000	CONTRACTUAL SVCS	97,385.00	0.00	0.00	20,930.61	80,697.30	16,687.70	17.1

BUDGET UNIT 1900

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	13,496.00	0.00	0.00	628.77	8,030.98	5,465.02	40.5
5207000	CAPITAL OUTLAY	5,163.00	0.00	4,012.68	88.50	4,883.59	3,733.27-	0.0
	PS SUBTOTALS	459,206.00	0.00	0.00	6,944.49-	426,336.46	32,869.54	7.2
	OE SUBTOTALS	132,754.00	0.00	4,012.68	23,638.65	105,597.03	23,144.29	17.4
	COMPANY 2003-B TOT	591,960.00	0.00	4,012.68	16,694.16	531,933.49	56,013.83	9.5
COMPANY 3046-B	DEPT. HUMAN SERVICES-OTHER							
5204000	CONTRACTUAL SVCS	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
	OE SUBTOTALS	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
	COMPANY 3046-B TOT	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
COMPANY 2017	HUMAN SERVICES FEDERAL FUNDS (NB)							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	110,785.00	1,297,165.00		
	OE SUBTOTALS	0.00	0.00	0.00	110,785.00	1,297,165.00		
	COMPANY 2017 TOT	0.00	0.00	0.00	110,785.00	1,297,165.00		
COMPANY 2003-C-2	HUMAN SERVICES FEDERAL FUNDS							
52C70002	CAPITAL OUTLAY	1,233.70	0.00	0.00	0.00	1,233.70	0.00	0.0
	OE SUBTOTALS	1,233.70	0.00	0.00	0.00	1,233.70	0.00	0.0
	COMPANY 2003-C-2 TOT	1,233.70	0.00	0.00	0.00	1,233.70	0.00	0.0

BUDGET UNIT NAME DIVISION OF DEVELOPMENTAL DISABILITIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	44,818,892.00	1,121,061.00	0.00	709.00	45,875,984.65	63,259.35	
1000-C-2	418.95	0.00	0.00	0.00	418.95	0.00	
2003-B	67,708,608.00	1,462,151.00	0.00	5,581.04	63,887,853.05	5,277,324.91	320,735.90-
1000-S-6	965,151.00	0.00	0.00	0.00	965,151.00	0.00	
2003-S-6	1,193,670.00	0.00	0.00	0.00	1,193,670.00	0.00	320,735.90-
2000-R-3	12.00	0.00	0.00	0.00	0.00	12.00	3,402,361.05-
BUDGETED TOT	112,527,512.00	2,583,212.00	0.00	6,290.04	109,763,837.70	5,340,596.26	
ALL COMP TOT	114,686,751.95	2,583,212.00	0.00	6,290.04	111,923,077.65	5,340,596.26	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	930,124.00	0.00	0.00	36,331.53	839,398.57	90,725.43	9.8
5102	EMPLOYEE BENEFITS	296,609.00	0.00	0.00	13,739.15	255,419.86	41,189.14	13.9
5203	TRAVEL	99,355.00	0.00	0.00	7,986.06	78,962.86	20,392.14	20.5
5204	CONTRACTUAL SVCS	690,844.00	0.00	0.00	29,431.49	577,401.21	113,442.79	16.4
5205	SUPPLIES & MATRLS	25,198.00	0.00	0.00	2,684.09	24,468.62	729.38	2.9
5206	GRANTS & SUBSIDIES	113,062,024.00	0.00	0.00	9,737,387.83	107,930,035.39	5,131,988.61	4.5
5207	CAPITAL OUTLAY	6,570.00	0.00	6,290.04	0.00	4,814.64	4,534.68-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	53,336.55	53,336.55-	0.0
	TOTALS	115,110,724.00	0.00	6,290.04	9,827,560.15	109,763,837.70	5,340,596.26	4.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	493,263.00	0.00	0.00	57,257.49	446,390.34	46,872.66	9.5
5102000	EMPLOYEE BENEFITS	153,493.00	0.00	0.00	57,261.72	137,106.31	16,386.69	10.7
5203000	TRAVEL	46,319.00	0.00	0.00	4,442.24	28,180.93	18,138.07	39.2
5204000	CONTRACTUAL SVCS	346,826.00	0.00	0.00	5,051.71	274,965.39	71,860.61	20.7
5205000	SUPPLIES & MATRLS	13,665.00	0.00	0.00	424.28-	6,091.83	7,573.17	55.4
5206000	GRANTS & SUBSIDIES	44,882,430.00	0.00	0.00	4,409,344.90	44,929,020.07	46,590.07-	0.0
5207000	CAPITAL OUTLAY	3,957.00	0.00	709.00	511.89	893.23	2,354.77	59.5
5208000	OTHER	0.00	0.00	0.00	0.00	53,336.55	53,336.55-	0.0
	PS SUBTOTALS	646,756.00	0.00	0.00	114,519.21	583,496.65	63,259.35	9.8
	OE SUBTOTALS	45,293,197.00	0.00	709.00	4,418,926.46	45,292,488.00	0.00	0.0
	COMPANY 1000-B TOT	45,939,953.00	0.00	709.00	4,533,445.67	45,875,984.65	63,259.35	0.1

COMPANY 1000-C-2 STATE GENERAL FUND

52C70002	CAPITAL OUTLAY	418.95	0.00	0.00	0.00	418.95	0.00	0.0

BUDGET UNIT 1910

BUDGET UNIT NAME DIVISION OF DEVELOPMENTAL DISABILITIES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	418.95	0.00	0.00	0.00	418.95	0.00	0.0
	COMPANY 1000-C-2 TOT	418.95	0.00	0.00	0.00	418.95	0.00	0.0
COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	436,861.00	0.00	0.00	20,925.96-	393,008.23	43,852.77	10.0
5102000	EMPLOYEE BENEFITS	143,104.00	0.00	0.00	43,522.57-	118,313.55	24,790.45	17.3
5203000	TRAVEL	53,036.00	0.00	0.00	3,543.82	50,781.93	2,254.07	4.3
5204000	CONTRACTUAL SVCS	344,018.00	0.00	0.00	24,379.78	302,435.82	41,582.18	12.1
5205000	SUPPLIES & MATRLS	11,533.00	0.00	0.00	3,108.37	18,376.79	6,843.79-	0.0
5206000	GRANTS & SUBSIDIES	68,179,594.00	0.00	0.00	5,328,042.93	63,001,015.32	5,178,578.68	7.6
5207000	CAPITAL OUTLAY	2,613.00	0.00	5,581.04	511.89-	3,921.41	6,889.45-	0.0
	PS SUBTOTALS	579,965.00	0.00	0.00	64,448.53-	511,321.78	68,643.22	11.8
	OE SUBTOTALS	68,590,794.00	0.00	5,581.04	5,358,563.01	63,376,531.27	5,208,681.69	7.6
	COMPANY 2003-B TOT	69,170,759.00	0.00	5,581.04	5,294,114.48	63,887,853.05	5,277,324.91	7.6
COMPANY 1000-S-6 STATE GENERAL FUND								
52S60006	GRANTS & SUBSIDIES	965,151.00	0.00	0.00	0.00	965,151.00	0.00	0.0
	OE SUBTOTALS	965,151.00	0.00	0.00	0.00	965,151.00	0.00	0.0
	COMPANY 1000-S-6 TOT	965,151.00	0.00	0.00	0.00	965,151.00	0.00	0.0
COMPANY 2003-S-6 HUMAN SERVICES FEDERAL FUNDS								
52S60006	GRANTS & SUBSIDIES	1,193,670.00	0.00	0.00	0.00	1,193,670.00	0.00	0.0
	OE SUBTOTALS	1,193,670.00	0.00	0.00	0.00	1,193,670.00	0.00	0.0
	COMPANY 2003-S-6 TOT	1,193,670.00	0.00	0.00	0.00	1,193,670.00	0.00	0.0
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)								
51R20003	EMPLOYEE BENEFITS	12.00	0.00	0.00	0.00	0.00	12.00	100.0
	PS SUBTOTALS	12.00	0.00	0.00	0.00	0.00	12.00	100.0
	COMPANY 2000-R-3 TOT	12.00	0.00	0.00	0.00	0.00	12.00	100.0

BUDGET UNIT 1911

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	10,042,544.00	78,955.00	0.00	92,401.99	9,519,032.86	510,064.15	
2003-B	13,111,709.00	160,517.00	0.00	114,487.31	12,691,748.54	465,990.15	320,735.90-
1000-C-2	134,457.50	0.00	0.00	0.00	134,217.73	239.77	
2003-C-2	80,498.69	0.00	0.00	0.00	80,151.80	346.89	320,735.90-
6508	0.00	0.00	0.00	0.00	579.83		77,887.74
5016	0.00	0.00	0.00	0.00	36,495.37		79,873.97
3046-B	992,145.00	0.00	0.00	0.00	214,266.25	777,878.75	1,850,859.91
BUDGETED TOT	24,146,398.00	239,472.00	0.00	206,889.30	22,425,047.65	1,753,933.05	
ALL COMP TOT	24,361,354.19	239,472.00	0.00	206,889.30	22,676,492.38	1,754,519.71	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	12,908,918.00	0.00	0.00	567,962.40	12,888,058.08	20,859.92	0.2
5102	EMPLOYEE BENEFITS	5,568,627.00	0.00	0.00	263,333.65	4,784,117.83	784,509.17	14.1
5203	TRAVEL	78,492.00	0.00	0.00	6,508.01	72,714.34	5,777.66	7.4
5204	CONTRACTUAL SVCS	3,382,579.00	0.00	8,883.89	396,452.75	3,233,658.74	140,036.37	4.1
5205	SUPPLIES & MATRLS	937,007.00	0.00	32,632.54	99,831.46	859,533.12	44,841.34	4.8
5206	GRANTS & SUBSIDIES	1,285,667.00	0.00	0.00	37,548.47	473,793.13	811,873.87	63.1
5207	CAPITAL OUTLAY	224,580.00	0.00	165,372.87	59,510.69	113,172.41	53,965.28-	0.0
	TOTALS	24,385,870.00	0.00	206,889.30	1,431,147.43	22,425,047.65	1,753,933.05	7.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	5,259,464.00	0.00	0.00	248,816.78	5,548,964.76	289,500.76-	0.0
5102000	EMPLOYEE BENEFITS	2,741,516.00	0.00	0.00	115,353.83	2,064,657.25	676,858.75	24.7
5203000	TRAVEL	33,604.00	0.00	0.00	2,862.73	31,429.03	2,174.97	6.5
5204000	CONTRACTUAL SVCS	1,398,900.00	0.00	3,892.03	163,175.36	1,286,415.24	108,592.73	7.8
5205000	SUPPLIES & MATRLS	399,351.00	0.00	16,060.13	44,061.82	374,426.28	8,864.59	2.2
5206000	GRANTS & SUBSIDIES	183,334.00	0.00	0.00	16,449.97	164,041.29	19,292.71	10.5
5207000	CAPITAL OUTLAY	105,330.00	0.00	72,449.83	26,074.26	49,099.01	16,218.84-	0.0
	PS SUBTOTALS	8,000,980.00	0.00	0.00	364,170.61	7,613,622.01	387,357.99	4.8
	OE SUBTOTALS	2,120,519.00	0.00	92,401.99	252,624.14	1,905,410.85	122,706.16	5.8
	COMPANY 1000-B TOT	10,121,499.00	0.00	92,401.99	616,794.75	9,519,032.86	510,064.15	5.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	7,649,454.00	0.00	0.00	319,145.62	7,339,093.32	310,360.68	4.1
5102000	EMPLOYEE BENEFITS	2,827,111.00	0.00	0.00	147,979.82	2,719,460.58	107,650.42	3.8

BUDGET UNIT 1911

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	44,888.00	0.00	0.00	3,645.28	41,285.31	3,602.69	8.0
5204000	CONTRACTUAL SVCS	1,857,050.00	0.00	4,991.86	226,161.43	1,864,671.01	12,612.87-	0.0
5205000	SUPPLIES & MATRLS	537,656.00	0.00	16,572.41	55,769.64	485,106.84	35,976.75	6.7
5206000	GRANTS & SUBSIDIES	236,817.00	0.00	0.00	21,098.50	178,058.08	58,758.92	24.8
5207000	CAPITAL OUTLAY	119,250.00	0.00	92,923.04	33,436.43	64,073.40	37,746.44-	0.0
	PS SUBTOTALS	10,476,565.00	0.00	0.00	467,125.44	10,058,553.90	418,011.10	4.0
	OE SUBTOTALS	2,795,661.00	0.00	114,487.31	340,111.28	2,633,194.64	47,979.05	1.7
	COMPANY 2003-B TOT	13,272,226.00	0.00	114,487.31	807,236.72	12,691,748.54	465,990.15	3.5
COMPANY 1000-C-2 STATE GENERAL FUND								
52C40002	CONTRACTUAL SVCS	114.44	0.00	0.00	0.00	114.44	0.00	0.0
52C70002	CAPITAL OUTLAY	134,343.06	0.00	0.00	0.00	134,103.29	239.77	0.2
	OE SUBTOTALS	134,457.50	0.00	0.00	0.00	134,217.73	239.77	0.2
	COMPANY 1000-C-2 TOT	134,457.50	0.00	0.00	0.00	134,217.73	239.77	0.2
COMPANY 2003-C-2 HUMAN SERVICES FEDERAL FUNDS								
52C40002	CONTRACTUAL SVCS	165.56	0.00	0.00	0.00	165.56	0.00	0.0
52C70002	CAPITAL OUTLAY	80,333.13	0.00	0.00	0.00	79,986.24	346.89	0.4
	OE SUBTOTALS	80,498.69	0.00	0.00	0.00	80,151.80	346.89	0.4
	COMPANY 2003-C-2 TOT	80,498.69	0.00	0.00	0.00	80,151.80	346.89	0.4
COMPANY 6508 DHS CANTEEN FUND								
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	579.83		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	579.83		
	COMPANY 6508 TOT	0.00	0.00	0.00	0.00	579.83		
COMPANY 5016 RESIDENT INVESTMENT FUNDS								
5203000	TRAVEL	0.00	0.00	0.00	309.17	1,874.00		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	35.00	959.46		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	2,418.25	16,651.14		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	699.00	17,010.77		
	OE SUBTOTALS	0.00	0.00	0.00	3,461.42	36,495.37		
	COMPANY 5016 TOT	0.00	0.00	0.00	3,461.42	36,495.37		

BUDGET UNIT 1911

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3046-B	DEPT. HUMAN SERVICES-OTHER							
5204000	CONTRACTUAL SVCS	126,629.00	0.00	0.00	7,115.96	82,572.49	44,056.51	34.8
5206000	GRANTS & SUBSIDIES	865,516.00	0.00	0.00	0.00	131,693.76	733,822.24	84.8
	OE SUBTOTALS	992,145.00	0.00	0.00	7,115.96	214,266.25	777,878.75	78.4
	COMPANY 3046-B TOT	992,145.00	0.00	0.00	7,115.96	214,266.25	777,878.75	78.4

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,886,245.00	54,199.00	0.00	95,804.83	3,844,639.17	0.00	
2003-B	15,223,821.00	226,836.00-	0.00	9,200.16	13,114,160.25	1,873,624.59	320,735.90-
3046-B	900,451.00	400,000.00	0.00	0.00	993,871.19	306,579.81	1,850,859.91
1000-C-2	2,038.82	0.00	0.00	0.00	2,038.82	0.00	
2003-C-2	2,270.86	0.00	0.00	0.00	2,129.97	140.89	320,735.90-
3091-B	197,973.00	0.00	0.00	0.00	134,919.46	63,053.54	2,728,912.13
1000-S-6	26,569.00	0.00	0.00	0.00	26,569.00	0.00	
2003-S-6	30,506.00	0.00	0.00	0.00	30,506.00	0.00	320,735.90-
BUDGETED TOT	20,208,490.00	227,363.00	0.00	105,004.99	18,087,590.07	2,243,257.94	
ALL COMP TOT	20,269,874.68	227,363.00	0.00	105,004.99	18,148,833.86	2,243,398.83	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,511,172.00	0.00	0.00	110,695.26	3,250,158.47	261,013.53	7.4
5102	EMPLOYEE BENEFITS	1,276,689.00	0.00	0.00	52,693.43	1,191,326.14	85,362.86	6.7
5203	TRAVEL	116,710.00	0.00	0.00	980.08-	102,742.77	13,967.23	12.0
5204	CONTRACTUAL SVCS	1,768,418.00	0.00	0.00	166,573.80	1,919,732.48	151,314.48-	0.0
5205	SUPPLIES & MATRLS	171,184.00	0.00	1,268.80	9,739.94	140,329.17	29,586.03	17.3
5206	GRANTS & SUBSIDIES	13,499,391.00	0.00	0.00	987,863.13	11,441,270.69	2,058,120.31	15.2
5207	CAPITAL OUTLAY	92,289.00	0.00	103,736.19	0.00	23,505.99	34,953.18-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	18,524.36	18,524.36-	0.0
	TOTALS	20,435,853.00	0.00	105,004.99	1,326,585.48	18,087,590.07	2,243,257.94	11.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	550,851.00	0.00	0.00	200,495.87	508,763.92	42,087.08	7.6
5102000	EMPLOYEE BENEFITS	177,664.00	0.00	0.00	107,242.87	219,751.08	42,087.08-	0.0
5203000	TRAVEL	17,635.00	0.00	0.00	1,628.85-	39,714.44	22,079.44-	0.0
5204000	CONTRACTUAL SVCS	177,212.00	0.00	0.00	163,692.85	524,424.06	347,212.06-	0.0
5205000	SUPPLIES & MATRLS	14,131.00	0.00	270.25	3,385.37	28,066.32	14,205.57-	0.0
5206000	GRANTS & SUBSIDIES	2,988,745.00	0.00	0.00	440,477.50	2,502,599.03	486,145.97	16.3
5207000	CAPITAL OUTLAY	14,206.00	0.00	95,534.58	0.00	2,795.96	84,124.54-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	18,524.36	18,524.36-	0.0
	PS SUBTOTALS	728,515.00	0.00	0.00	307,738.74	728,515.00	0.00	0.0
	OE SUBTOTALS	3,211,929.00	0.00	95,804.83	605,926.87	3,116,124.17	0.00	0.0
	COMPANY 1000-B TOT	3,940,444.00	0.00	95,804.83	913,665.61	3,844,639.17	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	2,960,321.00	0.00	0.00	89,800.61-	2,741,394.55	218,926.45	7.4
5102000	EMPLOYEE BENEFITS	1,099,025.00	0.00	0.00	54,549.44-	971,575.06	127,449.94	11.6
5203000	TRAVEL	98,025.00	0.00	0.00	648.77	62,854.49	35,170.51	35.9
5204000	CONTRACTUAL SVCS	1,575,821.00	0.00	0.00	7,538.25-	1,275,248.34	300,572.66	19.1
5205000	SUPPLIES & MATRLS	157,053.00	0.00	998.55	6,354.57	112,262.85	43,791.60	27.9
5206000	GRANTS & SUBSIDIES	9,028,657.00	0.00	0.00	498,760.42	7,930,114.93	1,098,542.07	12.2
5207000	CAPITAL OUTLAY	78,083.00	0.00	8,201.61	0.00	20,710.03	49,171.36	63.0
	PS SUBTOTALS	4,059,346.00	0.00	0.00	144,350.05-	3,712,969.61	346,376.39	8.5
	OE SUBTOTALS	10,937,639.00	0.00	9,200.16	498,225.51	9,401,190.64	1,527,248.20	14.0
	COMPANY 2003-B TOT	14,996,985.00	0.00	9,200.16	353,875.46	13,114,160.25	1,873,624.59	12.5
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5203000	TRAVEL	0.00	0.00	0.00	0.00	173.84	173.84-	0.0
5204000	CONTRACTUAL SVCS	8,085.00	0.00	0.00	10,419.20	120,060.08	111,975.08-	0.0
5206000	GRANTS & SUBSIDIES	1,292,366.00	0.00	0.00	29,636.70	873,637.27	418,728.73	32.4
	OE SUBTOTALS	1,300,451.00	0.00	0.00	40,055.90	993,871.19	306,579.81	23.6
	COMPANY 3046-B TOT	1,300,451.00	0.00	0.00	40,055.90	993,871.19	306,579.81	23.6
COMPANY 1000-C-2 STATE GENERAL FUND								
52C70002	CAPITAL OUTLAY	2,038.82	0.00	0.00	1,864.10	2,038.82	0.00	0.0
	OE SUBTOTALS	2,038.82	0.00	0.00	1,864.10	2,038.82	0.00	0.0
	COMPANY 1000-C-2 TOT	2,038.82	0.00	0.00	1,864.10	2,038.82	0.00	0.0
COMPANY 2003-C-2 HUMAN SERVICES FEDERAL FUNDS								
52C70002	CAPITAL OUTLAY	2,270.86	0.00	0.00	0.00	2,129.97	140.89	6.2
	OE SUBTOTALS	2,270.86	0.00	0.00	0.00	2,129.97	140.89	6.2
	COMPANY 2003-C-2 TOT	2,270.86	0.00	0.00	0.00	2,129.97	140.89	6.2
COMPANY 3091-B TELECOMMUNICATION FUNDS								
5203000	TRAVEL	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.0
5204000	CONTRACTUAL SVCS	7,300.00	0.00	0.00	0.00	0.00	7,300.00	100.0
5206000	GRANTS & SUBSIDIES	189,623.00	0.00	0.00	18,988.51	134,919.46	54,703.54	28.8
	OE SUBTOTALS	197,973.00	0.00	0.00	18,988.51	134,919.46	63,053.54	31.8

BUDGET UNIT 1950

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3091-B TOT	197,973.00	0.00	0.00	18,988.51	134,919.46	63,053.54	31.8
COMPANY 1000-S-6 STATE GENERAL FUND							
52S60006 GRANTS & SUBSIDIES	26,569.00	0.00	0.00	0.00	26,569.00	0.00	0.0
OE SUBTOTALS	26,569.00	0.00	0.00	0.00	26,569.00	0.00	0.0
COMPANY 1000-S-6 TOT	26,569.00	0.00	0.00	0.00	26,569.00	0.00	0.0
COMPANY 2003-S-6 HUMAN SERVICES FEDERAL FUNDS							
52S60006 GRANTS & SUBSIDIES	30,506.00	0.00	0.00	0.00	30,506.00	0.00	0.0
OE SUBTOTALS	30,506.00	0.00	0.00	0.00	30,506.00	0.00	0.0
COMPANY 2003-S-6 TOT	30,506.00	0.00	0.00	0.00	30,506.00	0.00	0.0

BUDGET UNIT 1951

BUDGET UNIT NAME TELECOMMUNICATIN DEVICES FOR DEAF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3091-B	1,251,680.00	0.00	0.00	24,802.21	985,636.86	241,240.93	2,728,912.13
3091-C-2	4,429.05	0.00	0.00	0.00	4,379.05	50.00	2,728,912.13
3091-S-3	200,000.00	0.00	0.00	0.00	2,758.77	197,241.23	2,728,912.13
BUDGETED TOT	1,251,680.00	0.00	0.00	24,802.21	985,636.86	241,240.93	
ALL COMP TOT	1,456,109.05	0.00	0.00	24,802.21	992,774.68	438,532.16	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	14,206.18	616,045.84	616,045.84-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	460.49	460.49-	0.0
5206	GRANTS & SUBSIDIES	1,126,680.00	0.00	0.00	22,331.11	267,510.20	859,169.80	76.3
5207	CAPITAL OUTLAY	125,000.00	0.00	24,802.21	0.00	101,620.33	1,422.54-	0.0
	TOTALS	1,251,680.00	0.00	24,802.21	36,537.29	985,636.86	241,240.93	19.3

BREAKOUT BY COMPANY:

COMPANY 3091-B TELECOMMUNICATION FUNDS

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	14,206.18	616,045.84	616,045.84-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	460.49	460.49-	0.0
5206000	GRANTS & SUBSIDIES	1,126,680.00	0.00	0.00	22,331.11	267,510.20	859,169.80	76.3
5207000	CAPITAL OUTLAY	125,000.00	0.00	24,802.21	0.00	101,620.33	1,422.54-	0.0
	OE SUBTOTALS	1,251,680.00	0.00	24,802.21	36,537.29	985,636.86	241,240.93	19.3
	COMPANY 3091-B TOT	1,251,680.00	0.00	24,802.21	36,537.29	985,636.86	241,240.93	19.3

COMPANY 3091-C-2 TELECOMMUNICATION FUNDS

52C40002	CONTRACTUAL SVCS	110.00	0.00	0.00	0.00	60.00	50.00	45.5
52C70002	CAPITAL OUTLAY	4,319.05	0.00	0.00	0.00	4,319.05	0.00	0.0
	OE SUBTOTALS	4,429.05	0.00	0.00	0.00	4,379.05	50.00	1.1
	COMPANY 3091-C-2 TOT	4,429.05	0.00	0.00	0.00	4,379.05	50.00	1.1

COMPANY 3091-S-3 TELECOMMUNICATION FUNDS

52S60003	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	2,758.77	197,241.23	98.6
	OE SUBTOTALS	200,000.00	0.00	0.00	0.00	2,758.77	197,241.23	98.6
	COMPANY 3091-S-3 TOT	200,000.00	0.00	0.00	0.00	2,758.77	197,241.23	98.6

BUDGET UNIT 1951

BUDGET UNIT NAME TELECOMMUNICATIN DEVICES FOR DEAF

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 1970

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	877,216.00	10,954.00	0.00	4,978.89	883,191.11	0.00	
2003-B	2,376,252.00	33,653.00	0.00	17,313.62	2,057,874.36	334,717.02	320,735.90-
3046-B	257,178.00	4,371.00	0.00	2,028.95	227,260.52	32,259.53	1,850,859.91
2003-C-2	762.10	0.00	0.00	0.00	582.06	180.04	320,735.90-
2000-R-3	211.00	0.00	0.00	0.00	0.00	211.00	3,402,361.05-
8314	0.00	0.00	0.00	0.00	88,111.76		118,572.67
BUDGETED TOT	3,510,857.00	48,978.00	0.00	24,321.46	3,168,325.99	367,187.55	
ALL COMP TOT	3,511,619.10	48,978.00	0.00	24,321.46	3,257,019.81	367,367.59	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,237,092.00	0.00	0.00	71,253.75	1,200,922.63	36,169.37	2.9
5102	EMPLOYEE BENEFITS	409,712.00	0.00	0.00	30,485.03	399,041.44	10,670.56	2.6
5203	TRAVEL	83,818.00	0.00	0.00	31,472.27	105,638.65	21,820.65-	0.0
5204	CONTRACTUAL SVCS	365,626.00	0.00	0.00	35,445.77	374,265.41	8,639.41-	0.0
5205	SUPPLIES & MATRLS	44,738.00	0.00	0.00	3,804.11	41,429.71	3,308.29	7.4
5206	GRANTS & SUBSIDIES	1,392,435.00	0.00	0.00	48,634.01	978,841.20	413,593.80	29.7
5207	CAPITAL OUTLAY	26,414.00	0.00	24,321.46	0.00	65,700.95	63,608.41-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	2,486.00	2,486.00-	0.0
	TOTALS	3,559,835.00	0.00	24,321.46	221,094.94	3,168,325.99	367,187.55	10.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	347,469.00	0.00	0.00	139,580.42	359,678.42	12,209.42-	0.0
5102000	EMPLOYEE BENEFITS	94,042.00	0.00	0.00	13,992.48	81,832.58	12,209.42	13.0
5203000	TRAVEL	34,273.00	0.00	0.00	25,104.50	54,310.47	20,037.47-	0.0
5204000	CONTRACTUAL SVCS	107,497.00	0.00	0.00	20,414.12	207,856.39	100,359.39-	0.0
5205000	SUPPLIES & MATRLS	13,320.00	0.00	0.00	3,219.14	22,273.65	8,953.65-	0.0
5206000	GRANTS & SUBSIDIES	282,983.00	0.00	0.00	78,052.37	128,438.60	154,544.40	54.6
5207000	CAPITAL OUTLAY	8,586.00	0.00	4,978.89	19,787.30	26,315.00	22,707.89-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	2,486.00	2,486.00-	0.0
	PS SUBTOTALS	441,511.00	0.00	0.00	153,572.90	441,511.00	0.00	0.0
	OE SUBTOTALS	446,659.00	0.00	4,978.89	146,577.43	441,680.11	0.00	0.0
	COMPANY 1000-B TOT	888,170.00	0.00	4,978.89	300,150.33	883,191.11	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	780,851.00	0.00	0.00	66,758.40-	741,283.66	39,567.34	5.1

BUDGET UNIT 1970

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	282,838.00	0.00	0.00	15,036.94	279,013.52	3,824.48	1.4
5203000	TRAVEL	48,492.00	0.00	0.00	6,731.77	51,202.18	2,710.18-	0.0
5204000	CONTRACTUAL SVCS	233,643.00	0.00	0.00	22,286.86	165,999.15	67,643.85	29.0
5205000	SUPPLIES & MATRLS	30,375.00	0.00	0.00	1,865.08	14,793.79	15,581.21	51.3
5206000	GRANTS & SUBSIDIES	1,016,302.00	0.00	0.00	30,976.07-	795,927.11	220,374.89	21.7
5207000	CAPITAL OUTLAY	17,404.00	0.00	17,313.62	197.00-	9,654.95	9,564.57-	0.0
	PS SUBTOTALS	1,063,689.00	0.00	0.00	51,721.46-	1,020,297.18	43,391.82	4.1
	OE SUBTOTALS	1,346,216.00	0.00	17,313.62	289.36-	1,037,577.18	291,325.20	21.6
	COMPANY 2003-B TOT	2,409,905.00	0.00	17,313.62	52,010.82-	2,057,874.36	334,717.02	13.9
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5101000	EMPLOYEE SALARIES	108,772.00	0.00	0.00	1,568.27-	99,960.55	8,811.45	8.1
5102000	EMPLOYEE BENEFITS	32,621.00	0.00	0.00	1,455.61	38,195.34	5,574.34-	0.0
5203000	TRAVEL	1,053.00	0.00	0.00	364.00-	126.00	927.00	88.0
5204000	CONTRACTUAL SVCS	24,486.00	0.00	0.00	7,255.21-	409.87	24,076.13	98.3
5205000	SUPPLIES & MATRLS	1,043.00	0.00	0.00	1,280.11-	4,362.27	3,319.27-	0.0
5206000	GRANTS & SUBSIDIES	93,150.00	0.00	0.00	1,557.71	54,475.49	38,674.51	41.5
5207000	CAPITAL OUTLAY	424.00	0.00	2,028.95	19,590.30-	29,731.00	31,335.95-	0.0
	PS SUBTOTALS	141,393.00	0.00	0.00	112.66-	138,155.89	3,237.11	2.3
	OE SUBTOTALS	120,156.00	0.00	2,028.95	26,931.91-	89,104.63	29,022.42	24.2
	COMPANY 3046-B TOT	261,549.00	0.00	2,028.95	27,044.57-	227,260.52	32,259.53	12.3
COMPANY 2003-C-2 HUMAN SERVICES FEDERAL FUNDS								
52C70002	CAPITAL OUTLAY	762.10	0.00	0.00	0.00	582.06	180.04	23.6
	OE SUBTOTALS	762.10	0.00	0.00	0.00	582.06	180.04	23.6
	COMPANY 2003-C-2 TOT	762.10	0.00	0.00	0.00	582.06	180.04	23.6
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)								
51R20003	EMPLOYEE BENEFITS	211.00	0.00	0.00	0.00	0.00	211.00	100.0
	PS SUBTOTALS	211.00	0.00	0.00	0.00	0.00	211.00	100.0
	COMPANY 2000-R-3 TOT	211.00	0.00	0.00	0.00	0.00	211.00	100.0
COMPANY 8314 DHS/SBVI BUSINESS ENTERPRISE PROGRAM								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	1,508.99	4,139.69		

BUDGET UNIT 1970

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	483.37	1,211.74		
5203000	TRAVEL	0.00	0.00	0.00	133.04	192.04		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,773.02	60,894.63		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,120.85	8,010.16		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	349.50	13,663.50		
	PS SUBTOTALS	0.00	0.00	0.00	1,992.36	5,351.43		
	OE SUBTOTALS	0.00	0.00	0.00	3,376.41	82,760.33		
	COMPANY 8314 TOT	0.00	0.00	0.00	5,368.77	88,111.76		

BUDGET UNIT 2000

BUDGET UNIT NAME ENVIRONMENT & NATURAL RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3073-Y-Y	0.00	0.00	0.00	0.00	0.00		21,321,611.23

BUDGET UNIT 2010

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,125,516.00	41,766.00	0.00	0.00	2,167,282.00	0.00	
2000-R-3	100,000.00	0.00	0.00	0.00	9,768.00	90,232.00	3,402,361.05-
2002-B	1,879,455.00	130,680.00	0.00	0.00	1,674,783.35	335,351.65	442,307.24-
2002-S-3	6,000,000.00	0.00	0.00	0.00	2,008,056.45	3,991,943.55	442,307.24-
3072-B	928,291.00	71,743.00-	0.00	0.00	580,865.49	275,682.51	2,735,712.98
3074-B	53,920.00	0.00	0.00	0.00	51,010.81	2,909.19	116,156.27-
2002-C-2	1,757.79	0.00	0.00	0.00	1,457.79	300.00	442,307.24-
3074-C-2	152.85	0.00	0.00	0.00	152.85	0.00	116,156.27-
BUDGETED TOT	5,087,182.00	100,703.00	0.00	0.00	4,483,709.65	704,175.35	
ALL COMP TOT	11,089,092.64	100,703.00	0.00	0.00	6,493,376.74	4,696,418.90	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,067,678.00	0.00	0.00	171,279.57	2,864,471.82	203,206.18	6.6
5102	EMPLOYEE BENEFITS	811,239.00	0.00	0.00	40,921.93	791,896.04	19,342.96	2.4
5203	TRAVEL	210,000.00	0.00	0.00	21,495.30	203,739.15	6,260.85	3.0
5204	CONTRACTUAL SVCS	793,535.00	0.00	0.00	60,094.66	492,771.63	300,763.37	37.9
5205	SUPPLIES & MATRLS	137,052.00	0.00	0.00	6,574.87	92,311.74	44,740.26	32.6
5206	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	9,768.00	90,232.00	90.2
5207	CAPITAL OUTLAY	68,381.00	0.00	0.00	7,960.84	28,751.27	39,629.73	58.0
	TOTALS	5,187,885.00	0.00	0.00	308,327.17	4,483,709.65	704,175.35	13.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,470,025.00	0.00	0.00	87,617.53	1,422,980.84	47,044.16	3.2
5102000	EMPLOYEE BENEFITS	358,312.00	0.00	0.00	19,229.79	405,356.16	47,044.16-	0.0
5203000	TRAVEL	69,160.00	0.00	0.00	10,928.28	121,701.69	52,541.69-	0.0
5204000	CONTRACTUAL SVCS	214,534.00	0.00	0.00	10,820.73-	144,297.66	70,236.34	32.7
5205000	SUPPLIES & MATRLS	42,597.00	0.00	0.00	3,979.25	63,335.84	20,738.84-	0.0
5207000	CAPITAL OUTLAY	12,654.00	0.00	0.00	49.80	9,609.81	3,044.19	24.1
	PS SUBTOTALS	1,828,337.00	0.00	0.00	106,847.32	1,828,337.00	0.00	0.0
	OE SUBTOTALS	338,945.00	0.00	0.00	4,136.60	338,945.00	0.00	0.0
	COMPANY 1000-B TOT	2,167,282.00	0.00	0.00	110,983.92	2,167,282.00	0.00	0.0

COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)

52R60003	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	9,768.00	90,232.00	90.2

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	9,768.00	90,232.00	90.2
	COMPANY 2000-R-3 TOT	100,000.00	0.00	0.00	0.00	9,768.00	90,232.00	90.2
COMPANY 2002-B	ENVIRONMENT & NAT. RESOURCES FEDERAL							
5101000	EMPLOYEE SALARIES	1,102,246.00	0.00	0.00	2,638.76-	1,049,614.69	52,631.31	4.8
5102000	EMPLOYEE BENEFITS	304,430.00	0.00	0.00	1,364.50-	282,502.18	21,927.82	7.2
5203000	TRAVEL	92,678.00	0.00	0.00	8,690.98	70,586.50	22,091.50	23.8
5204000	CONTRACTUAL SVCS	416,211.00	0.00	0.00	40,519.01	233,619.97	182,591.03	43.9
5205000	SUPPLIES & MATRLS	53,704.00	0.00	0.00	2,178.29	21,589.72	32,114.28	59.8
5207000	CAPITAL OUTLAY	40,866.00	0.00	0.00	7,911.04	16,870.29	23,995.71	58.7
	PS SUBTOTALS	1,406,676.00	0.00	0.00	4,003.26-	1,332,116.87	74,559.13	5.3
	OE SUBTOTALS	603,459.00	0.00	0.00	59,299.32	342,666.48	260,792.52	43.2
	COMPANY 2002-B TOT	2,010,135.00	0.00	0.00	55,296.06	1,674,783.35	335,351.65	16.7
COMPANY 2002-S-3	ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60003	GRANTS & SUBSIDIES	6,000,000.00	0.00	0.00	107,525.98	2,008,056.45	3,991,943.55	66.5
	OE SUBTOTALS	6,000,000.00	0.00	0.00	107,525.98	2,008,056.45	3,991,943.55	66.5
	COMPANY 2002-S-3 TOT	6,000,000.00	0.00	0.00	107,525.98	2,008,056.45	3,991,943.55	66.5
COMPANY 3072-B	ENVIRONMENT & NAT. RESOURCES FEE FUND							
5101000	EMPLOYEE SALARIES	458,573.00	0.00	0.00	85,201.65	357,940.05	100,632.95	21.9
5102000	EMPLOYEE BENEFITS	139,276.00	0.00	0.00	22,659.27	94,801.87	44,474.13	31.9
5203000	TRAVEL	46,224.00	0.00	0.00	1,876.04	9,859.12	36,364.88	78.7
5204000	CONTRACTUAL SVCS	157,060.00	0.00	0.00	30,418.91	108,805.88	48,254.12	30.7
5205000	SUPPLIES & MATRLS	40,606.00	0.00	0.00	473.61	7,270.25	33,335.75	82.1
5207000	CAPITAL OUTLAY	14,809.00	0.00	0.00	0.00	2,188.32	12,620.68	85.2
	PS SUBTOTALS	597,849.00	0.00	0.00	107,860.92	452,741.92	145,107.08	24.3
	OE SUBTOTALS	258,699.00	0.00	0.00	32,768.56	128,123.57	130,575.43	50.5
	COMPANY 3072-B TOT	856,548.00	0.00	0.00	140,629.48	580,865.49	275,682.51	32.2
COMPANY 3074-B	DENR-OTHER FUNDS, NON-PARTICIPATING							
5101000	EMPLOYEE SALARIES	36,834.00	0.00	0.00	1,099.15	33,936.24	2,897.76	7.9
5102000	EMPLOYEE BENEFITS	9,221.00	0.00	0.00	397.37	9,235.83	14.83-	0.0
5203000	TRAVEL	1,938.00	0.00	0.00	0.00	1,591.84	346.16	17.9
5204000	CONTRACTUAL SVCS	5,730.00	0.00	0.00	22.53-	6,048.12	318.12-	0.0

BUDGET UNIT 2010

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	145.00	0.00	0.00	56.28-	115.93	29.07	20.0
5207000	CAPITAL OUTLAY	52.00	0.00	0.00	0.00	82.85	30.85-	0.0
	PS SUBTOTALS	46,055.00	0.00	0.00	1,496.52	43,172.07	2,882.93	6.3
	OE SUBTOTALS	7,865.00	0.00	0.00	78.81-	7,838.74	26.26	0.3
	COMPANY 3074-B TOT	53,920.00	0.00	0.00	1,417.71	51,010.81	2,909.19	5.4
COMPANY 2002-C-2 ENVIRONMENT & NAT. RESOURCES FEDERAL								
52C70002	CAPITAL OUTLAY	1,757.79	0.00	0.00	0.00	1,457.79	300.00	17.1
	OE SUBTOTALS	1,757.79	0.00	0.00	0.00	1,457.79	300.00	17.1
	COMPANY 2002-C-2 TOT	1,757.79	0.00	0.00	0.00	1,457.79	300.00	17.1
COMPANY 3074-C-2 DENR-OTHER FUNDS, NON-PARTICIPATING								
52C70002	CAPITAL OUTLAY	152.85	0.00	0.00	0.00	152.85	0.00	0.0
	OE SUBTOTALS	152.85	0.00	0.00	0.00	152.85	0.00	0.0
	COMPANY 3074-C-2 TOT	152.85	0.00	0.00	0.00	152.85	0.00	0.0

BUDGET UNIT 2020

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,400,677.00	75,984.00	0.00	0.00	3,476,661.00	0.00	
2002-B	5,329,243.00	82,346.00	0.00	197,299.20	4,835,216.97	379,072.83	442,307.24-
3072-B	2,764,286.00	42,092.00	0.00	11,079.50	2,256,775.02	538,523.48	2,735,712.98
3074-B	65,997.00	5,000.00	0.00	0.00	69,808.70	1,188.30	116,156.27-
2002-C-2	221,045.25	0.00	0.00	23,322.00	196,723.25	1,000.00	442,307.24-
1000-C-2	6,578.00	0.00	0.00	6,578.00	0.00	0.00	
3072-C-2	29,900.00	0.00	0.00	29,900.00	0.00	0.00	2,735,712.98
BUDGETED TOT	11,560,203.00	205,422.00	0.00	208,378.70	10,638,461.69	918,784.61	
ALL COMP TOT	11,817,726.25	205,422.00	0.00	268,178.70	10,835,184.94	919,784.61	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,587,298.00	0.00	0.00	274,876.18	6,192,779.74	394,518.26	6.0
5102	EMPLOYEE BENEFITS	1,718,616.00	0.00	0.00	90,771.64	1,738,509.09	19,893.09-	0.0
5203	TRAVEL	408,722.00	0.00	0.00	49,046.67	385,514.81	23,207.19	5.7
5204	CONTRACTUAL SVCS	2,402,963.00	0.00	85,735.61	200,740.52	1,907,088.88	410,138.51	17.1
5205	SUPPLIES & MATRLS	152,686.00	0.00	0.00	13,540.24	164,339.11	11,653.11-	0.0
5206	GRANTS & SUBSIDIES	304,880.00	0.00	85,914.50	0.00	159,742.39	59,223.11	19.4
5207	CAPITAL OUTLAY	190,460.00	0.00	36,728.59	10,287.43	90,487.67	63,243.74	33.2
	TOTALS	11,765,625.00	0.00	208,378.70	639,262.68	10,638,461.69	918,784.61	7.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,320,140.00	0.00	0.00	119,969.94	2,293,044.42	27,095.58	1.2
5102000	EMPLOYEE BENEFITS	601,988.00	0.00	0.00	34,593.42	629,083.58	27,095.58-	0.0
5203000	TRAVEL	130,101.00	0.00	0.00	27,115.40	170,050.84	39,949.84-	0.0
5204000	CONTRACTUAL SVCS	375,891.00	0.00	0.00	3,476.40-	333,949.14	41,941.86	11.2
5205000	SUPPLIES & MATRLS	38,084.00	0.00	0.00	1,785.38	43,582.15	5,498.15-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	756.00	756.00-	0.0
5207000	CAPITAL OUTLAY	10,457.00	0.00	0.00	32.69	6,194.87	4,262.13	40.8
	PS SUBTOTALS	2,922,128.00	0.00	0.00	154,563.36	2,922,128.00	0.00	0.0
	OE SUBTOTALS	554,533.00	0.00	0.00	25,457.07	554,533.00	0.00	0.0
	COMPANY 1000-B TOT	3,476,661.00	0.00	0.00	180,020.43	3,476,661.00	0.00	0.0

COMPANY 2002-B ENVIRONMENT & NAT. RESOURCES FEDERAL

5101000	EMPLOYEE SALARIES	2,643,700.00	0.00	0.00	51,397.37	2,518,563.09	125,136.91	4.7
5102000	EMPLOYEE BENEFITS	704,230.00	0.00	0.00	21,729.54	710,473.43	6,243.43-	0.0

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	180,919.00	0.00	0.00	14,101.42	140,624.97	40,294.03	22.3
5204000	CONTRACTUAL SVCS	1,438,506.00	0.00	85,735.61	168,462.77	1,240,003.62	112,766.77	7.8
5205000	SUPPLIES & MATRLS	65,211.00	0.00	0.00	8,446.29	76,900.93	11,689.93-	0.0
5206000	GRANTS & SUBSIDIES	256,880.00	0.00	85,914.50	0.00	105,958.72	65,006.78	25.3
5207000	CAPITAL OUTLAY	122,143.00	0.00	25,649.09	304.02	42,692.21	53,801.70	44.0
	PS SUBTOTALS	3,347,930.00	0.00	0.00	73,126.91	3,229,036.52	118,893.48	3.6
	OE SUBTOTALS	2,063,659.00	0.00	197,299.20	191,314.50	1,606,180.45	260,179.35	12.6
	COMPANY 2002-B TOT	5,411,589.00	0.00	197,299.20	264,441.41	4,835,216.97	379,072.83	7.0
COMPANY 3072-B ENVIRONMENT & NAT. RESOURCES FEE FUND								
5101000	EMPLOYEE SALARIES	1,614,860.00	0.00	0.00	103,508.87	1,373,500.44	241,359.56	14.9
5102000	EMPLOYEE BENEFITS	410,384.00	0.00	0.00	34,448.68	396,870.37	13,513.63	3.3
5203000	TRAVEL	94,390.00	0.00	0.00	7,553.05	70,540.09	23,849.91	25.3
5204000	CONTRACTUAL SVCS	532,493.00	0.00	0.00	33,401.48	277,379.83	255,113.17	47.9
5205000	SUPPLIES & MATRLS	48,891.00	0.00	0.00	3,308.57	43,856.03	5,034.97	10.3
5206000	GRANTS & SUBSIDIES	48,000.00	0.00	0.00	0.00	53,027.67	5,027.67-	0.0
5207000	CAPITAL OUTLAY	57,360.00	0.00	11,079.50	9,950.72	41,600.59	4,679.91	8.2
	PS SUBTOTALS	2,025,244.00	0.00	0.00	137,957.55	1,770,370.81	254,873.19	12.6
	OE SUBTOTALS	781,134.00	0.00	11,079.50	54,213.82	486,404.21	283,650.29	36.3
	COMPANY 3072-B TOT	2,806,378.00	0.00	11,079.50	192,171.37	2,256,775.02	538,523.48	19.2
COMPANY 3074-B DENR-OTHER FUNDS, NON-PARTICIPATING								
5101000	EMPLOYEE SALARIES	8,598.00	0.00	0.00	0.00	7,671.79	926.21	10.8
5102000	EMPLOYEE BENEFITS	2,014.00	0.00	0.00	0.00	2,081.71	67.71-	0.0
5203000	TRAVEL	3,312.00	0.00	0.00	276.80	4,298.91	986.91-	0.0
5204000	CONTRACTUAL SVCS	56,073.00	0.00	0.00	2,352.67	55,756.29	316.71	0.6
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	0.00	500.00	100.0
5207000	CAPITAL OUTLAY	500.00	0.00	0.00	0.00	0.00	500.00	100.0
	PS SUBTOTALS	10,612.00	0.00	0.00	0.00	9,753.50	858.50	8.1
	OE SUBTOTALS	60,385.00	0.00	0.00	2,629.47	60,055.20	329.80	0.5
	COMPANY 3074-B TOT	70,997.00	0.00	0.00	2,629.47	69,808.70	1,188.30	1.7
COMPANY 2002-C-2 ENVIRONMENT & NAT. RESOURCES FEDERAL								
52C40002	CONTRACTUAL SVCS	104,341.33	0.00	1,755.00	0.00	102,586.33	0.00	0.0
52C60002	GRANTS & SUBSIDIES	95,136.92	0.00	0.00	0.00	94,136.92	1,000.00	1.1
52C70002	CAPITAL OUTLAY	21,567.00	0.00	21,567.00	0.00	0.00	0.00	0.0

BUDGET UNIT 2020

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	221,045.25	0.00	23,322.00	0.00	196,723.25	1,000.00	0.5
COMPANY 2002-C-2 TOT	221,045.25	0.00	23,322.00	0.00	196,723.25	1,000.00	0.5
COMPANY 1000-C-2 STATE GENERAL FUND							
52C40002 CONTRACTUAL SVCS	495.00	0.00	495.00	0.00	0.00	0.00	0.0
52C70002 CAPITAL OUTLAY	6,083.00	0.00	6,083.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	6,578.00	0.00	6,578.00	0.00	0.00	0.00	0.0
COMPANY 1000-C-2 TOT	6,578.00	0.00	6,578.00	0.00	0.00	0.00	0.0
COMPANY 3072-C-2 ENVIRONMENT & NAT. RESOURCES FEE FUND							
52C40002 CONTRACTUAL SVCS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.0
52C70002 CAPITAL OUTLAY	27,650.00	0.00	27,650.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	29,900.00	0.00	29,900.00	0.00	0.00	0.00	0.0
COMPANY 3072-C-2 TOT	29,900.00	0.00	29,900.00	0.00	0.00	0.00	0.0

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3073-S-3	125,722.31	0.00	0.00	1,000.00	82,222.31	42,500.00	21,321,611.23
3073-S-7	0.00	15,450,000.00	0.00	0.00	489,877.19	14,960,122.81	21,321,611.23
3073-S-6	15,150,000.00	0.00	0.00	0.00	1,365,490.48	13,784,509.52	21,321,611.23
3073-S-5	8,268,826.98	0.00	0.00	0.00	4,060,336.07	4,208,490.91	21,321,611.23
3073-S-4	2,446,086.34	0.00	0.00	0.00	2,446,086.34	0.00	21,321,611.23
2002-S-7	0.00	200,000.00	0.00	0.00	0.00	200,000.00	442,307.24-
2002-S-6	694,284.50	0.00	0.00	0.00	114,206.00	580,078.50	442,307.24-
2002-S-5	255,000.00	0.00	0.00	0.00	0.00	255,000.00	442,307.24-
2002-S-4	275,000.00	0.00	0.00	0.00	196,526.14	78,473.86	442,307.24-
2002-S-3	2,273.86	0.00	0.00	0.00	2,273.86	0.00	442,307.24-
3074-S-7	0.00	1,525,000.00	0.00	0.00	0.00	1,525,000.00	116,156.27-
3074-S-6	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	116,156.27-
3074-S-5	1,600,000.00	0.00	0.00	0.00	1,246,885.23	353,114.77	116,156.27-
3074-S-4	1,505,835.20	0.00	0.00	0.00	1,428,585.20	77,250.00	116,156.27-
3074-S-3	43,123.22	0.00	0.00	0.00	43,123.22	0.00	116,156.27-
3072-S-2	25,924.00	0.00	0.00	0.00	25,924.00	0.00	2,735,712.98
ALL COMP TOT	32,042,076.41	17,175,000.00	0.00	1,000.00	11,501,536.04	37,714,540.37	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 3073-S-3 WATER & ENVIRONMENT FUND							
12810003 LOANS	0.00	0.00	0.00	30,000.00	33,077.31	33,077.31-	0.0
52S40003 CONTRACTUAL SVCS	640.00	0.00	1,000.00	0.00	1,260.00	1,620.00-	0.0
52S60003 GRANTS & SUBSIDIES	125,082.31	0.00	0.00	30,000.00-	47,885.00	77,197.31	61.7
OE SUBTOTALS	125,722.31	0.00	1,000.00	0.00	82,222.31	42,500.00	33.8
COMPANY 3073-S-3 TOT	125,722.31	0.00	1,000.00	0.00	82,222.31	42,500.00	33.8
COMPANY 3073-S-7 WATER & ENVIRONMENT FUND							
12810007 LOANS	0.00	0.00	0.00	156,037.04-	322,587.75	322,587.75-	0.0
52S60007 GRANTS & SUBSIDIES	15,450,000.00	0.00	0.00	167,289.44	167,289.44	15,282,710.56	98.9
OE SUBTOTALS	15,450,000.00	0.00	0.00	11,252.40	489,877.19	14,960,122.81	96.8
COMPANY 3073-S-7 TOT	15,450,000.00	0.00	0.00	11,252.40	489,877.19	14,960,122.81	96.8
COMPANY 3073-S-6 WATER & ENVIRONMENT FUND							

BUDGET UNIT 2030

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
12810006 LOANS	0.00	0.00	0.00	219,263.81	321,613.97	321,613.97-	0.0
52S60006 GRANTS & SUBSIDIES	15,150,000.00	0.00	0.00	249,869.36	1,043,876.51	14,106,123.49	93.1
OE SUBTOTALS	15,150,000.00	0.00	0.00	469,133.17	1,365,490.48	13,784,509.52	91.0
COMPANY 3073-S-6 TOT	15,150,000.00	0.00	0.00	469,133.17	1,365,490.48	13,784,509.52	91.0
COMPANY 3073-S-5 WATER & ENVIRONMENT FUND							
12810005 LOANS	0.00	0.00	0.00	1,516.77	441,640.12	441,640.12-	0.0
52S60005 GRANTS & SUBSIDIES	8,268,826.98	0.00	0.00	98,137.75	3,618,695.95	4,650,131.03	56.2
OE SUBTOTALS	8,268,826.98	0.00	0.00	99,654.52	4,060,336.07	4,208,490.91	50.9
COMPANY 3073-S-5 TOT	8,268,826.98	0.00	0.00	99,654.52	4,060,336.07	4,208,490.91	50.9
COMPANY 3073-S-4 WATER & ENVIRONMENT FUND							
12810004 LOANS	0.00	0.00	0.00	0.00	377,336.83	377,336.83-	0.0
52S60004 GRANTS & SUBSIDIES	2,446,086.34	0.00	0.00	0.00	2,068,749.51	377,336.83	15.4
OE SUBTOTALS	2,446,086.34	0.00	0.00	0.00	2,446,086.34	0.00	0.0
COMPANY 3073-S-4 TOT	2,446,086.34	0.00	0.00	0.00	2,446,086.34	0.00	0.0
COMPANY 2002-S-7 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60007 GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
OE SUBTOTALS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-7 TOT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-6 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40006 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	114,206.00	114,206.00-	0.0
52S60006 GRANTS & SUBSIDIES	694,284.50	0.00	0.00	0.00	0.00	694,284.50	100.0
OE SUBTOTALS	694,284.50	0.00	0.00	0.00	114,206.00	580,078.50	83.6
COMPANY 2002-S-6 TOT	694,284.50	0.00	0.00	0.00	114,206.00	580,078.50	83.6
COMPANY 2002-S-5 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60005 GRANTS & SUBSIDIES	255,000.00	0.00	0.00	0.00	0.00	255,000.00	100.0
OE SUBTOTALS	255,000.00	0.00	0.00	0.00	0.00	255,000.00	100.0

BUDGET UNIT 2030

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2002-S-5 TOT	255,000.00	0.00	0.00	0.00	0.00	255,000.00	100.0
COMPANY 2002-S-4 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	130,000.00	130,000.00-	0.0
52S60004 GRANTS & SUBSIDIES	275,000.00	0.00	0.00	0.00	66,526.14	208,473.86	75.8
OE SUBTOTALS	275,000.00	0.00	0.00	0.00	196,526.14	78,473.86	28.5
COMPANY 2002-S-4 TOT	275,000.00	0.00	0.00	0.00	196,526.14	78,473.86	28.5
COMPANY 2002-S-3 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60003 GRANTS & SUBSIDIES	2,273.86	0.00	0.00	0.00	2,273.86	0.00	0.0
OE SUBTOTALS	2,273.86	0.00	0.00	0.00	2,273.86	0.00	0.0
COMPANY 2002-S-3 TOT	2,273.86	0.00	0.00	0.00	2,273.86	0.00	0.0
COMPANY 3074-S-7 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S60007 GRANTS & SUBSIDIES	1,525,000.00	0.00	0.00	0.00	0.00	1,525,000.00	100.0
OE SUBTOTALS	1,525,000.00	0.00	0.00	0.00	0.00	1,525,000.00	100.0
COMPANY 3074-S-7 TOT	1,525,000.00	0.00	0.00	0.00	0.00	1,525,000.00	100.0
COMPANY 3074-S-6 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S60006 GRANTS & SUBSIDIES	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	100.0
OE SUBTOTALS	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	100.0
COMPANY 3074-S-6 TOT	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	100.0
COMPANY 3074-S-5 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40005 CONTRACTUAL SVCS	0.00	0.00	0.00	26,750.00	133,395.82	133,395.82-	0.0
52S60005 GRANTS & SUBSIDIES	1,600,000.00	0.00	0.00	101,480.52	1,113,489.41	486,510.59	30.4
OE SUBTOTALS	1,600,000.00	0.00	0.00	128,230.52	1,246,885.23	353,114.77	22.1
COMPANY 3074-S-5 TOT	1,600,000.00	0.00	0.00	128,230.52	1,246,885.23	353,114.77	22.1
COMPANY 3074-S-4 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	11,000.00	496,499.56	496,499.56-	0.0
52S60004 GRANTS & SUBSIDIES	1,505,835.20	0.00	0.00	0.00	932,085.64	573,749.56	38.1

BUDGET UNIT 2030

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,505,835.20	0.00	0.00	11,000.00	1,428,585.20	77,250.00	5.1
COMPANY 3074-S-4 TOT	1,505,835.20	0.00	0.00	11,000.00	1,428,585.20	77,250.00	5.1
COMPANY 3074-S-3 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40003 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	33,123.22	33,123.22-	0.0
52S60003 GRANTS & SUBSIDIES	43,123.22	0.00	0.00	0.00	10,000.00	33,123.22	76.8
OE SUBTOTALS	43,123.22	0.00	0.00	0.00	43,123.22	0.00	0.0
COMPANY 3074-S-3 TOT	43,123.22	0.00	0.00	0.00	43,123.22	0.00	0.0
COMPANY 3072-S-2 ENVIRONMENT & NAT. RESOURCES FEE FUND							
52S60002 GRANTS & SUBSIDIES	25,924.00	0.00	0.00	7,971.28	25,924.00	0.00	0.0
OE SUBTOTALS	25,924.00	0.00	0.00	7,971.28	25,924.00	0.00	0.0
COMPANY 3072-S-2 TOT	25,924.00	0.00	0.00	7,971.28	25,924.00	0.00	0.0

BUDGET UNIT 2040

BUDGET UNIT NAME REGULATED RESPONSE FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3075-B	1,750,000.00	0.00	0.00	143,605.42	101,599.56	1,504,795.02	61,598,869.29
8000							295.46
3075-C-2	41,398.00	0.00	0.00	0.00	41,398.00	0.00	61,598,869.29
BUDGETED TOT	1,750,000.00	0.00	0.00	143,605.42	101,599.56	1,504,795.02	
ALL COMP TOT	1,791,398.00	0.00	0.00	143,605.42	142,997.56	1,504,795.02	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	1,750,000.00	0.00	0.00	2,836.22	52,992.70	1,697,007.30	97.0
5205	SUPPLIES & MATRLS	0.00	0.00	568.00	32,977.49	43,271.79	43,839.79-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	143,037.42	3,535.07	5,335.07	148,372.49-	0.0
	TOTALS	1,750,000.00	0.00	143,605.42	39,348.78	101,599.56	1,504,795.02	86.0

BREAKOUT BY COMPANY:

COMPANY 3075-B DENR-OTHER FUNDS, PARTICIPATING

5204000	CONTRACTUAL SVCS	1,750,000.00	0.00	0.00	2,836.22	52,992.70	1,697,007.30	97.0
5205000	SUPPLIES & MATRLS	0.00	0.00	568.00	32,977.49	43,271.79	43,839.79-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	143,037.42	3,535.07	5,335.07	148,372.49-	0.0
	OE SUBTOTALS	1,750,000.00	0.00	143,605.42	39,348.78	101,599.56	1,504,795.02	86.0
	COMPANY 3075-B TOT	1,750,000.00	0.00	143,605.42	39,348.78	101,599.56	1,504,795.02	86.0

COMPANY 3075-C-2 DENR-OTHER FUNDS, PARTICIPATING

52C40002	CONTRACTUAL SVCS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.0
52C70002	CAPITAL OUTLAY	39,898.00	0.00	0.00	0.00	39,898.00	0.00	0.0
	OE SUBTOTALS	41,398.00	0.00	0.00	0.00	41,398.00	0.00	0.0
	COMPANY 3075-C-2 TOT	41,398.00	0.00	0.00	0.00	41,398.00	0.00	0.0

BUDGET UNIT 2041

BUDGET UNIT NAME MISC CONTINUOUS APPROPRIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2002	0.00	0.00	0.00	0.00	123,612.51		442,307.24-
3075	0.00	0.00	0.00	0.00	30,808,671.82		61,598,869.29
ALL COMP TOT	0.00	0.00	0.00	0.00	30,932,284.33	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 2002	ENVIRONMENT & NAT. RESOURCES FEDERAL							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	21,886.84	116,808.51		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	6,804.00		
	OE SUBTOTALS	0.00	0.00	0.00	21,886.84	123,612.51		
	COMPANY 2002 TOT	0.00	0.00	0.00	21,886.84	123,612.51		
COMPANY 3075	DENR-OTHER FUNDS, PARTICIPATING							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	3,942.41	47,883.67		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,276.23	12,637.05		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	39.19	980.54		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	4,000,000.00	30,747,170.56		
	PS SUBTOTALS	0.00	0.00	0.00	5,218.64	60,520.72		
	OE SUBTOTALS	0.00	0.00	0.00	4,000,039.19	30,748,151.10		
	COMPANY 3075 TOT	0.00	0.00	0.00	4,005,257.83	30,808,671.82		

BUDGET UNIT 2050

BUDGET UNIT NAME LIVESTOCK CLEANUP FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3075-B	765,000.00	0.00	0.00	0.00	0.00	765,000.00	61,598,869.29
BUDGETED TOT	765,000.00	0.00	0.00	0.00	0.00	765,000.00	
ALL COMP TOT	765,000.00	0.00	0.00	0.00	0.00	765,000.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0
	TOTALS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3075-B DENR-OTHER FUNDS, PARTICIPATING

5204000	CONTRACTUAL SVCS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0
	OE SUBTOTALS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0
	COMPANY 3075-B TOT	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0

BUDGET UNIT 2061

BUDGET UNIT NAME PETROLEUM RELEASE COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3036-B	405,704.00	8,891.00	0.00	0.00	400,617.47	13,977.53	5,413,465.88
BUDGETED TOT	405,704.00	8,891.00	0.00	0.00	400,617.47	13,977.53	
ALL COMP TOT	405,704.00	8,891.00	0.00	0.00	400,617.47	13,977.53	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	274,218.00	0.00	0.00	11,235.98	263,761.01	10,456.99	3.8
5102	EMPLOYEE BENEFITS	75,529.00	0.00	0.00	3,973.58	74,721.21	807.79	1.1
5203	TRAVEL	13,800.00	0.00	0.00	2,034.50	13,745.07	54.93	0.4
5204	CONTRACTUAL SVCS	43,346.00	0.00	0.00	2,197.85	39,405.04	3,940.96	9.1
5205	SUPPLIES & MATRLS	4,000.00	0.00	0.00	1,964.90	4,575.24	575.24-	0.0
5207	CAPITAL OUTLAY	3,702.00	0.00	0.00	45.12	4,409.90	707.90-	0.0
	TOTALS	414,595.00	0.00	0.00	21,451.93	400,617.47	13,977.53	3.4

BREAKOUT BY COMPANY:

COMPANY 3036-B PETROLEUM RELEASE COMPENSATION

5101000	EMPLOYEE SALARIES	274,218.00	0.00	0.00	11,235.98	263,761.01	10,456.99	3.8
5102000	EMPLOYEE BENEFITS	75,529.00	0.00	0.00	3,973.58	74,721.21	807.79	1.1
5203000	TRAVEL	13,800.00	0.00	0.00	2,034.50	13,745.07	54.93	0.4
5204000	CONTRACTUAL SVCS	43,346.00	0.00	0.00	2,197.85	39,405.04	3,940.96	9.1
5205000	SUPPLIES & MATRLS	4,000.00	0.00	0.00	1,964.90	4,575.24	575.24-	0.0
5207000	CAPITAL OUTLAY	3,702.00	0.00	0.00	45.12	4,409.90	707.90-	0.0
	PS SUBTOTALS	349,747.00	0.00	0.00	15,209.56	338,482.22	11,264.78	3.2
	OE SUBTOTALS	64,848.00	0.00	0.00	6,242.37	62,135.25	2,712.75	4.2
	COMPANY 3036-B TOT	414,595.00	0.00	0.00	21,451.93	400,617.47	13,977.53	3.4

BUDGET UNIT 2062

BUDGET UNIT NAME PETROLEUM RELEASE COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3036-I	2,100,000.00	0.00	0.00	0.00	606,391.10	1,493,608.90	5,413,465.88
BUDGETED TOT	2,100,000.00	0.00	0.00	0.00	606,391.10	1,493,608.90	
ALL COMP TOT	2,100,000.00	0.00	0.00	0.00	606,391.10	1,493,608.90	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203	TRAVEL	0.00	0.00	0.00	0.00	1,237.11	1,237.11-	0.0
5204	CONTRACTUAL SVCS	100,000.00	0.00	0.00	33,037.46	427,332.23	327,332.23-	0.0
5206	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	3,072.61	177,821.76	1,822,178.24	91.1
	TOTALS	2,100,000.00	0.00	0.00	36,110.07	606,391.10	1,493,608.90	71.1

BREAKOUT BY COMPANY:

COMPANY 3036-I PETROLEUM RELEASE COMPENSATION

5203000	TRAVEL	0.00	0.00	0.00	0.00	1,237.11	1,237.11-	0.0
5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	33,037.46	427,332.23	327,332.23-	0.0
5206000	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	3,072.61	177,821.76	1,822,178.24	91.1
	OE SUBTOTALS	2,100,000.00	0.00	0.00	36,110.07	606,391.10	1,493,608.90	71.1
	COMPANY 3036-I TOT	2,100,000.00	0.00	0.00	36,110.07	606,391.10	1,493,608.90	71.1

BUDGET UNIT 2610

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	475,544.00	8,212.00	0.00	0.00	483,756.00	0.00	
3014-B	65,883.00	365.00	0.00	0.00	16,450.41	49,797.59	327,587.50
2016-I	156,682.00	56,271.00	0.00	0.00	198,565.49	14,387.51	106,267.47-
3128-I	2,939,485.00	37,835.00	0.00	7,634.00	2,720,950.08	248,735.92	3,693,461.77
8316-I	309,483.00	64,185.00	0.00	0.00	296,603.02	77,064.98	68,481.55-
3128-C-2	7,833.55	0.00	0.00	0.00	7,783.65	49.90	3,693,461.77
1000-C-2	1,389.00	0.00	0.00	0.00	1,389.00	0.00	
2000-R-3	259,874.00	0.00	0.00	0.00	179,184.42	80,689.58	3,402,361.05-
BUDGETED TOT	4,206,951.00	166,868.00	0.00	7,634.00	3,895,509.42	470,675.58	
ALL COMP TOT	4,216,173.55	166,868.00	0.00	7,634.00	3,904,682.07	470,725.48	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,185,961.00	0.00	0.00	111,997.31	2,059,567.99	126,393.01	5.8
5102	EMPLOYEE BENEFITS	577,687.00	0.00	0.00	29,859.08	541,673.38	36,013.62	6.2
5203	TRAVEL	196,231.00	0.00	0.00	17,113.36	132,017.61	64,213.39	32.7
5204	CONTRACTUAL SVCS	1,283,205.00	0.00	0.00	203,097.09	1,096,421.12	186,783.88	14.6
5205	SUPPLIES & MATRLS	84,335.00	0.00	0.00	2,241.92	42,049.16	42,285.84	50.1
5207	CAPITAL OUTLAY	46,400.00	0.00	7,634.00	17,096.45	20,868.42	17,897.58	38.6
5208	OTHER	0.00	0.00	0.00	0.00	2,911.74	2,911.74-	0.0
	TOTALS	4,373,819.00	0.00	7,634.00	381,405.21	3,895,509.42	470,675.58	10.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	335,468.00	0.00	0.00	10,719.65	347,987.05	12,519.05-	0.0
5102000	EMPLOYEE BENEFITS	96,003.00	0.00	0.00	2,497.24	83,483.95	12,519.05	13.0
5203000	TRAVEL	20,407.00	0.00	0.00	11.09	26,376.19	5,969.19-	0.0
5204000	CONTRACTUAL SVCS	27,328.00	0.00	0.00	869.54	21,815.49	5,512.51	20.2
5205000	SUPPLIES & MATRLS	4,550.00	0.00	0.00	0.00	1,996.32	2,553.68	56.1
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	1,418.00	2,097.00	2,097.00-	0.0
	PS SUBTOTALS	431,471.00	0.00	0.00	13,216.89	431,471.00	0.00	0.0
	OE SUBTOTALS	52,285.00	0.00	0.00	2,298.63	52,285.00	0.00	0.0
	COMPANY 1000-B TOT	483,756.00	0.00	0.00	15,515.52	483,756.00	0.00	0.0

COMPANY 3014-B PUC OTHER FUNDS-BUDGETED

5101000	EMPLOYEE SALARIES	21,174.00	0.00	0.00	196.06	8,621.96	12,552.04	59.3
5102000	EMPLOYEE BENEFITS	5,539.00	0.00	0.00	75.25	2,796.96	2,742.04	49.5

BUDGET UNIT 2610

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	6,623.00	0.00	0.00	0.00	1,936.51	4,686.49	70.8
5204000	CONTRACTUAL SVCS	25,912.00	0.00	0.00	77.92	3,041.04	22,870.96	88.3
5205000	SUPPLIES & MATRLS	7,000.00	0.00	0.00	0.00	53.94	6,946.06	99.2
	PS SUBTOTALS	26,713.00	0.00	0.00	271.31	11,418.92	15,294.08	57.3
	OE SUBTOTALS	39,535.00	0.00	0.00	77.92	5,031.49	34,503.51	87.3
	COMPANY 3014-B TOT	66,248.00	0.00	0.00	349.23	16,450.41	49,797.59	75.2
COMPANY 2016-I	PUBLIC UTILITIES COMM FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	115,992.00	0.00	0.00	14,725.68	123,189.46	7,197.46-	0.0
5102000	EMPLOYEE BENEFITS	29,813.00	0.00	0.00	1,769.66	23,702.61	6,110.39	20.5
5203000	TRAVEL	23,740.00	0.00	0.00	1,330.90	21,821.86	1,918.14	8.1
5204000	CONTRACTUAL SVCS	29,482.00	0.00	0.00	382.18	25,157.54	4,324.46	14.7
5205000	SUPPLIES & MATRLS	9,366.00	0.00	0.00	55.71	4,432.19	4,933.81	52.7
5207000	CAPITAL OUTLAY	4,560.00	0.00	0.00	0.00	0.00	4,560.00	100.0
5208000	OTHER	0.00	0.00	0.00	0.00	261.83	261.83-	0.0
	PS SUBTOTALS	145,805.00	0.00	0.00	16,495.34	146,892.07	1,087.07-	0.0
	OE SUBTOTALS	67,148.00	0.00	0.00	1,768.79	51,673.42	15,474.58	23.0
	COMPANY 2016-I TOT	212,953.00	0.00	0.00	18,264.13	198,565.49	14,387.51	6.8
COMPANY 3128-I	PUC OTHER FUNDS-INFORMATIONAL							
5101000	EMPLOYEE SALARIES	1,380,514.00	0.00	0.00	75,941.80	1,352,985.43	27,528.57	2.0
5102000	EMPLOYEE BENEFITS	363,816.00	0.00	0.00	21,967.05	368,655.92	4,839.92-	0.0
5203000	TRAVEL	132,336.00	0.00	0.00	15,771.37	81,883.05	50,452.95	38.1
5204000	CONTRACTUAL SVCS	996,645.00	0.00	0.00	134,681.51	862,392.44	134,252.56	13.5
5205000	SUPPLIES & MATRLS	62,169.00	0.00	0.00	2,073.09	34,715.60	27,453.40	44.2
5207000	CAPITAL OUTLAY	41,840.00	0.00	7,634.00	15,678.45	18,771.42	15,434.58	36.9
5208000	OTHER	0.00	0.00	0.00	0.00	1,546.22	1,546.22-	0.0
	PS SUBTOTALS	1,744,330.00	0.00	0.00	97,908.85	1,721,641.35	22,688.65	1.3
	OE SUBTOTALS	1,232,990.00	0.00	7,634.00	168,204.42	999,308.73	226,047.27	18.3
	COMPANY 3128-I TOT	2,977,320.00	0.00	7,634.00	266,113.27	2,720,950.08	248,735.92	8.4
COMPANY 8316-I	PUC REGULATORY ASSESSMENT FEE FUND							
5101000	EMPLOYEE SALARIES	150,653.00	0.00	0.00	3,352.34	93,154.48	57,498.52	38.2
5102000	EMPLOYEE BENEFITS	39,676.00	0.00	0.00	1,049.36	24,749.73	14,926.27	37.6
5204000	CONTRACTUAL SVCS	183,339.00	0.00	0.00	67,085.94	176,986.81	6,352.19	3.5
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	113.12	608.31	608.31-	0.0

BUDGET UNIT 2610

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000	OTHER	0.00	0.00	0.00	0.00	1,103.69	1,103.69-	0.0
	PS SUBTOTALS	190,329.00	0.00	0.00	4,401.70	117,904.21	72,424.79	38.1
	OE SUBTOTALS	183,339.00	0.00	0.00	67,199.06	178,698.81	4,640.19	2.5
	COMPANY 8316-I TOT	373,668.00	0.00	0.00	71,600.76	296,603.02	77,064.98	20.6
COMPANY 3128-C-2 PUC OTHER FUNDS-INFORMATIONAL								
52C50002	SUPPLIES & MATRLS	49.90	0.00	0.00	0.00	0.00	49.90	100.0
52C70002	CAPITAL OUTLAY	7,783.65	0.00	0.00	0.00	7,783.65	0.00	0.0
	OE SUBTOTALS	7,833.55	0.00	0.00	0.00	7,783.65	49.90	0.6
	COMPANY 3128-C-2 TOT	7,833.55	0.00	0.00	0.00	7,783.65	49.90	0.6
COMPANY 1000-C-2 STATE GENERAL FUND								
52C70002	CAPITAL OUTLAY	1,389.00	0.00	0.00	0.00	1,389.00	0.00	0.0
	OE SUBTOTALS	1,389.00	0.00	0.00	0.00	1,389.00	0.00	0.0
	COMPANY 1000-C-2 TOT	1,389.00	0.00	0.00	0.00	1,389.00	0.00	0.0
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)								
51R10003	EMPLOYEE SALARIES	182,160.00	0.00	0.00	7,061.78	133,629.61	48,530.39	26.6
51R20003	EMPLOYEE BENEFITS	42,840.00	0.00	0.00	2,500.52	38,284.21	4,555.79	10.6
52R30003	TRAVEL	13,125.00	0.00	0.00	0.00	0.00	13,125.00	100.0
52R40003	CONTRACTUAL SVCS	20,499.00	0.00	0.00	0.00	7,027.80	13,471.20	65.7
52R50003	SUPPLIES & MATRLS	1,250.00	0.00	0.00	0.00	242.80	1,007.20	80.6
	PS SUBTOTALS	225,000.00	0.00	0.00	9,562.30	171,913.82	53,086.18	23.6
	OE SUBTOTALS	34,874.00	0.00	0.00	0.00	7,270.60	27,603.40	79.2
	COMPANY 2000-R-3 TOT	259,874.00	0.00	0.00	9,562.30	179,184.42	80,689.58	31.0

BUDGET UNIT 270

BUDGET UNIT NAME STATE BAR ASSOCIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3012-I	542,962.00	0.00	0.00	0.00	0.00	542,962.00	5,096,761.79
BUDGETED TOT	542,962.00	0.00	0.00	0.00	0.00	542,962.00	
ALL COMP TOT	542,962.00	0.00	0.00	0.00	0.00	542,962.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	155,457.00	0.00	0.00	0.00	0.00	155,457.00	100.0
5102	EMPLOYEE BENEFITS	52,816.00	0.00	0.00	0.00	0.00	52,816.00	100.0
5203	TRAVEL	153,758.00	0.00	0.00	0.00	0.00	153,758.00	100.0
5204	CONTRACTUAL SVCS	141,170.00	0.00	0.00	0.00	0.00	141,170.00	100.0
5205	SUPPLIES & MATRLS	24,947.00	0.00	0.00	0.00	0.00	24,947.00	100.0
5208	OTHER	14,814.00	0.00	0.00	0.00	0.00	14,814.00	100.0
	TOTALS	542,962.00	0.00	0.00	0.00	0.00	542,962.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3012-I UNIFIED JUDICIAL SYSTEM-OTHER

5101000	EMPLOYEE SALARIES	155,457.00	0.00	0.00	0.00	0.00	155,457.00	100.0
5102000	EMPLOYEE BENEFITS	52,816.00	0.00	0.00	0.00	0.00	52,816.00	100.0
5203000	TRAVEL	153,758.00	0.00	0.00	0.00	0.00	153,758.00	100.0
5204000	CONTRACTUAL SVCS	141,170.00	0.00	0.00	0.00	0.00	141,170.00	100.0
5205000	SUPPLIES & MATRLS	24,947.00	0.00	0.00	0.00	0.00	24,947.00	100.0
5208000	OTHER	14,814.00	0.00	0.00	0.00	0.00	14,814.00	100.0
	PS SUBTOTALS	208,273.00	0.00	0.00	0.00	0.00	208,273.00	100.0
	OE SUBTOTALS	334,689.00	0.00	0.00	0.00	0.00	334,689.00	100.0
	COMPANY 3012-I TOT	542,962.00	0.00	0.00	0.00	0.00	542,962.00	100.0

BUDGET UNIT 271

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	33,701,114.00	1,657,720.00	0.00	979,843.00	34,378,991.00	0.00	
3012-B	9,921,413.00	168,323.00	0.00	98,482.42	8,609,701.53	1,381,552.05	5,096,761.79
3012-C-2	73,659.84	0.00	0.00	0.00	73,362.11	297.73	5,096,761.79
2031-B	700,556.00	3,508.00	0.00	0.00	363,622.39	340,441.61	0.00
3010-B	414,449.00	0.00	0.00	0.00	0.00	414,449.00	428,225.49-
3010-C-2	1,320.00	0.00	0.00	0.00	0.00	1,320.00	428,225.49-
3039-B	722,500.00	0.00	0.00	0.00	618,794.96	103,705.04	0.00
8303-B	72,550.00	0.00	0.00	0.00	25,210.32	47,339.68	18,430.45
1000-S-6	29,588.00	0.00	0.00	0.00	29,588.00	0.00	
BUDGETED TOT	45,532,582.00	1,829,551.00	0.00	1,078,325.42	43,996,320.20	2,287,487.38	
ALL COMP TOT	45,637,149.84	1,829,551.00	0.00	1,078,325.42	44,099,270.31	2,289,105.11	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	26,018,147.00	0.00	0.00	1,203,809.54	25,934,849.57	83,297.43	0.3
5102	EMPLOYEE BENEFITS	8,293,039.00	0.00	0.00	435,883.32	8,055,042.02	237,996.98	2.9
5203	TRAVEL	865,486.00	0.00	0.00	123,248.49	826,120.16	39,365.84	4.5
5204	CONTRACTUAL SVCS	9,091,590.00	0.00	994,157.00	510,086.59	6,622,537.11	1,474,895.89	16.2
5205	SUPPLIES & MATRLS	745,427.00	0.00	0.00	49,224.94	671,633.77	73,793.23	9.9
5206	GRANTS & SUBSIDIES	1,316,158.00	0.00	0.00	223,163.10	990,871.53	325,286.47	24.7
5207	CAPITAL OUTLAY	1,032,286.00	0.00	84,168.42	74,561.07	895,266.04	52,851.54	5.1
	TOTALS	47,362,133.00	0.00	1,078,325.42	2,619,977.05	43,996,320.20	2,287,487.38	4.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	24,079,749.00	0.00	0.00	1,270,366.84	24,247,779.79	168,030.79-	0.0
5102000	EMPLOYEE BENEFITS	7,751,077.00	0.00	0.00	465,285.24	7,583,046.21	168,030.79	2.2
5203000	TRAVEL	490,403.00	0.00	0.00	292,622.88	700,445.52	210,042.52-	0.0
5204000	CONTRACTUAL SVCS	1,603,319.00	0.00	979,843.00	30,741.21	644,807.66	21,331.66-	0.0
5205000	SUPPLIES & MATRLS	584,128.00	0.00	0.00	56,741.16	561,005.20	23,122.80	4.0
5206000	GRANTS & SUBSIDIES	835,158.00	0.00	0.00	117,537.45	636,008.79	199,149.21	23.8
5207000	CAPITAL OUTLAY	15,000.00	0.00	0.00	582.00	5,897.83	9,102.17	60.7
	PS SUBTOTALS	31,830,826.00	0.00	0.00	1,735,652.08	31,830,826.00	0.00	0.0
	OE SUBTOTALS	3,528,008.00	0.00	979,843.00	498,224.70	2,548,165.00	0.00	0.0
	COMPANY 1000-B TOT	35,358,834.00	0.00	979,843.00	2,233,876.78	34,378,991.00	0.00	0.0

COMPANY 3012-B UNIFIED JUDICIAL SYSTEM-OTHER

BUDGET UNIT 271

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	1,613,480.00	0.00	0.00	16,039.43-	1,581,217.02	32,262.98	2.0
5102000	EMPLOYEE BENEFITS	478,039.00	0.00	0.00	16,539.66-	437,743.17	40,295.83	8.4
5203000	TRAVEL	138,266.00	0.00	0.00	23,080.44	113,010.05	25,255.95	18.3
5204000	CONTRACTUAL SVCS	6,433,866.00	0.00	14,314.00	418,900.02	5,291,934.17	1,127,617.83	17.5
5205000	SUPPLIES & MATRLS	112,799.00	0.00	0.00	8,773.60	91,423.79	21,375.21	18.9
5206000	GRANTS & SUBSIDIES	296,000.00	0.00	0.00	0.00	205,434.12	90,565.88	30.6
5207000	CAPITAL OUTLAY	1,017,286.00	0.00	84,168.42	73,979.07	888,939.21	44,178.37	4.3
	PS SUBTOTALS	2,091,519.00	0.00	0.00	32,579.09-	2,018,960.19	72,558.81	3.5
	OE SUBTOTALS	7,998,217.00	0.00	98,482.42	524,733.13	6,590,741.34	1,308,993.24	16.4
	COMPANY 3012-B TOT	10,089,736.00	0.00	98,482.42	492,154.04	8,609,701.53	1,381,552.05	13.7
COMPANY 3012-C-2 UNIFIED JUDICIAL SYSTEM-OTHER								
52C40002	CONTRACTUAL SVCS	21,575.20	0.00	0.00	0.00	21,575.20	0.00	0.0
52C70002	CAPITAL OUTLAY	52,084.64	0.00	0.00	0.00	51,786.91	297.73	0.6
	OE SUBTOTALS	73,659.84	0.00	0.00	0.00	73,362.11	297.73	0.4
	COMPANY 3012-C-2 TOT	73,659.84	0.00	0.00	0.00	73,362.11	297.73	0.4
COMPANY 2031-B UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	263,724.00	0.00	0.00	5,218.95	105,852.76	157,871.24	59.9
5102000	EMPLOYEE BENEFITS	49,118.00	0.00	0.00	2,153.08	34,252.64	14,865.36	30.3
5203000	TRAVEL	23,000.00	0.00	0.00	4,939.87	12,007.09	10,992.91	47.8
5204000	CONTRACTUAL SVCS	185,222.00	0.00	0.00	8,986.16	54,103.19	131,118.81	70.8
5205000	SUPPLIES & MATRLS	8,000.00	0.00	0.00	1,117.71	8,014.84	14.84-	0.0
5206000	GRANTS & SUBSIDIES	175,000.00	0.00	0.00	105,625.65	148,962.87	26,037.13	14.9
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	429.00	429.00-	0.0
	PS SUBTOTALS	312,842.00	0.00	0.00	7,372.03	140,105.40	172,736.60	55.2
	OE SUBTOTALS	391,222.00	0.00	0.00	120,669.39	223,516.99	167,705.01	42.9
	COMPANY 2031-B TOT	704,064.00	0.00	0.00	128,041.42	363,622.39	340,441.61	48.4
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	61,194.00	0.00	0.00	55,736.82-	0.00	61,194.00	100.0
5102000	EMPLOYEE BENEFITS	14,805.00	0.00	0.00	15,015.34-	0.00	14,805.00	100.0
5203000	TRAVEL	213,817.00	0.00	0.00	197,394.70-	0.00	213,817.00	100.0
5204000	CONTRACTUAL SVCS	116,533.00	0.00	0.00	66,979.27-	0.00	116,533.00	100.0
5205000	SUPPLIES & MATRLS	8,100.00	0.00	0.00	17,912.65-	0.00	8,100.00	100.0
	PS SUBTOTALS	75,999.00	0.00	0.00	70,752.16-	0.00	75,999.00	100.0

BUDGET UNIT 271

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	338,450.00	0.00	0.00	282,286.62-	0.00	338,450.00	100.0
COMPANY 3010-B TOT	414,449.00	0.00	0.00	353,038.78-	0.00	414,449.00	100.0
COMPANY 3010-C-2 LAW ENFORCEMENT							
52C50002 SUPPLIES & MATRLS	1,320.00	0.00	0.00	1,320.00-	0.00	1,320.00	100.0
OE SUBTOTALS	1,320.00	0.00	0.00	1,320.00-	0.00	1,320.00	100.0
COMPANY 3010-C-2 TOT	1,320.00	0.00	0.00	1,320.00-	0.00	1,320.00	100.0
COMPANY 3039-B REIMB. FOR REFEREE SERVICES (UJS)							
5204000 CONTRACTUAL SVCS	722,500.00	0.00	0.00	116,612.86	618,794.96	103,705.04	14.4
OE SUBTOTALS	722,500.00	0.00	0.00	116,612.86	618,794.96	103,705.04	14.4
COMPANY 3039-B TOT	722,500.00	0.00	0.00	116,612.86	618,794.96	103,705.04	14.4
COMPANY 8303-B SPECIAL REVENUE FUNDS (UJS)							
5203000 TRAVEL	0.00	0.00	0.00	0.00	657.50	657.50-	0.0
5204000 CONTRACTUAL SVCS	30,150.00	0.00	0.00	1,825.61	12,897.13	17,252.87	57.2
5205000 SUPPLIES & MATRLS	32,400.00	0.00	0.00	505.12	11,189.94	21,210.06	65.5
5206000 GRANTS & SUBSIDIES	10,000.00	0.00	0.00	0.00	465.75	9,534.25	95.3
OE SUBTOTALS	72,550.00	0.00	0.00	2,330.73	25,210.32	47,339.68	65.3
COMPANY 8303-B TOT	72,550.00	0.00	0.00	2,330.73	25,210.32	47,339.68	65.3
COMPANY 1000-S-6 STATE GENERAL FUND							
52S60006 GRANTS & SUBSIDIES	29,588.00	0.00	0.00	0.00	29,588.00	0.00	0.0
OE SUBTOTALS	29,588.00	0.00	0.00	0.00	29,588.00	0.00	0.0
COMPANY 1000-S-6 TOT	29,588.00	0.00	0.00	0.00	29,588.00	0.00	0.0

BUDGET UNIT 272

BUDGET UNIT NAME UJS NONRECURRING PROVIDER ALLOCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	0.00	16,502.00	0.00	0.00	13,306.33	3,195.67	
2031-B	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
BUDGETED TOT	0.00	17,902.00	0.00	0.00	13,306.33	4,595.67	
ALL COMP TOT	0.00	17,902.00	0.00	0.00	13,306.33	4,595.67	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	17,902.00	0.00	0.00	13,306.33	13,306.33	4,595.67	25.7
	TOTALS	17,902.00	0.00	0.00	13,306.33	13,306.33	4,595.67	25.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	16,502.00	0.00	0.00	13,306.33	13,306.33	3,195.67	19.4
	OE SUBTOTALS	16,502.00	0.00	0.00	13,306.33	13,306.33	3,195.67	19.4
	COMPANY 1000-B TOT	16,502.00	0.00	0.00	13,306.33	13,306.33	3,195.67	19.4

COMPANY 2031-B UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS

5206000	GRANTS & SUBSIDIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.0
	OE SUBTOTALS	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.0
	COMPANY 2031-B TOT	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.0

BUDGET UNIT 2810

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,838,790.00	69,669.00	0.00	59,378.14	4,848,890.36	190.50	
3024-B	0.00	221,534.00	0.00	221,534.00	0.00	0.00	221,533.86
1000-C-2	20,010.67	0.00	0.00	0.00	20,010.67	0.00	
6501-B	35,000.00	0.00	0.00	0.00	5,641.28	29,358.72	0.00
BUDGETED TOT	4,873,790.00	291,203.00	0.00	280,912.14	4,854,531.64	29,549.22	
ALL COMP TOT	4,893,800.67	291,203.00	0.00	280,912.14	4,874,542.31	29,549.22	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,318,240.00	0.00	0.00	59,542.63	2,258,719.62	59,520.38	2.6
5102	EMPLOYEE BENEFITS	433,495.00	0.00	0.00	18,370.40	418,225.19	15,269.81	3.5
5203	TRAVEL	871,169.00	0.00	0.00	21,706.71	751,818.69	119,350.31	13.7
5204	CONTRACTUAL SVCS	1,158,369.00	0.00	70,466.00	371,903.87	1,226,750.48	138,847.48-	0.0
5205	SUPPLIES & MATRLS	185,248.00	0.00	0.00	29,388.40	164,429.93	20,818.07	11.2
5207	CAPITAL OUTLAY	198,472.00	0.00	210,446.14	15,250.93	34,587.73	46,561.87-	0.0
	TOTALS	5,164,993.00	0.00	280,912.14	516,162.94	4,854,531.64	29,549.22	0.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,318,240.00	0.00	0.00	59,542.63	2,258,719.62	59,520.38	2.6
5102000	EMPLOYEE BENEFITS	433,495.00	0.00	0.00	18,370.40	418,225.19	15,269.81	3.5
5203000	TRAVEL	871,169.00	0.00	0.00	21,706.71	751,818.69	119,350.31	13.7
5204000	CONTRACTUAL SVCS	1,123,719.00	0.00	35,816.00	370,145.19	1,224,651.80	136,748.80-	0.0
5205000	SUPPLIES & MATRLS	150,248.00	0.00	0.00	25,845.80	160,887.33	10,639.33-	0.0
5207000	CAPITAL OUTLAY	11,588.00	0.00	23,562.14	15,250.93	34,587.73	46,561.87-	0.0
	PS SUBTOTALS	2,751,735.00	0.00	0.00	77,913.03	2,676,944.81	74,790.19	2.7
	OE SUBTOTALS	2,156,724.00	0.00	59,378.14	432,948.63	2,171,945.55	74,599.69-	0.0
	COMPANY 1000-B TOT	4,908,459.00	0.00	59,378.14	510,861.66	4,848,890.36	190.50	0.0

COMPANY 3024-B LEGISLATIVE CAPITOL RENOVATION FUND

5204000	CONTRACTUAL SVCS	34,650.00	0.00	34,650.00	0.00	0.00	0.00	0.0
5207000	CAPITAL OUTLAY	186,884.00	0.00	186,884.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	221,534.00	0.00	221,534.00	0.00	0.00	0.00	0.0
	COMPANY 3024-B TOT	221,534.00	0.00	221,534.00	0.00	0.00	0.00	0.0

BUDGET UNIT 2810

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-2 STATE GENERAL FUND								
52C50002	SUPPLIES & MATRLS	450.30	0.00	0.00	0.00	450.30	0.00	0.0
52C70002	CAPITAL OUTLAY	19,560.37	0.00	0.00	0.00	19,560.37	0.00	0.0
	OE SUBTOTALS	20,010.67	0.00	0.00	0.00	20,010.67	0.00	0.0
	COMPANY 1000-C-2 TOT	20,010.67	0.00	0.00	0.00	20,010.67	0.00	0.0
COMPANY 6501-B LRC POSTAGE ADMINISTRATION FUND								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,758.68	2,098.68	2,098.68-	0.0
5205000	SUPPLIES & MATRLS	35,000.00	0.00	0.00	3,542.60	3,542.60	31,457.40	89.9
	OE SUBTOTALS	35,000.00	0.00	0.00	5,301.28	5,641.28	29,358.72	83.9
	COMPANY 6501-B TOT	35,000.00	0.00	0.00	5,301.28	5,641.28	29,358.72	83.9

BUDGET UNIT 2880

BUDGET UNIT NAME AUDITOR GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,818,048.00	52,309.00	0.00	5,198.33	2,844,245.89	20,912.78	
1000-C-2	4,599.00	0.00	0.00	0.00	4,599.00	0.00	
BUDGETED TOT	2,818,048.00	52,309.00	0.00	5,198.33	2,844,245.89	20,912.78	
ALL COMP TOT	2,822,647.00	52,309.00	0.00	5,198.33	2,848,844.89	20,912.78	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,016,328.00	0.00	0.00	133,150.07	2,011,198.15	5,129.85	0.3
5102	EMPLOYEE BENEFITS	542,694.00	0.00	0.00	30,356.77	528,164.74	14,529.26	2.7
5203	TRAVEL	127,119.00	0.00	0.00	11,985.52	106,590.29	20,528.71	16.1
5204	CONTRACTUAL SVCS	155,574.00	0.00	0.00	13,990.17	156,526.33	952.33-	0.0
5205	SUPPLIES & MATRLS	27,000.00	0.00	286.83	10,767.84	38,505.02	11,791.85-	0.0
5207	CAPITAL OUTLAY	1,642.00	0.00	4,911.50	140.00	3,261.36	6,530.86-	0.0
	TOTALS	2,870,357.00	0.00	5,198.33	200,390.37	2,844,245.89	20,912.78	0.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,016,328.00	0.00	0.00	133,150.07	2,011,198.15	5,129.85	0.3
5102000	EMPLOYEE BENEFITS	542,694.00	0.00	0.00	30,356.77	528,164.74	14,529.26	2.7
5203000	TRAVEL	127,119.00	0.00	0.00	11,985.52	106,590.29	20,528.71	16.1
5204000	CONTRACTUAL SVCS	155,574.00	0.00	0.00	13,990.17	156,526.33	952.33-	0.0
5205000	SUPPLIES & MATRLS	27,000.00	0.00	286.83	10,767.84	38,505.02	11,791.85-	0.0
5207000	CAPITAL OUTLAY	1,642.00	0.00	4,911.50	140.00	3,261.36	6,530.86-	0.0
	PS SUBTOTALS	2,559,022.00	0.00	0.00	163,506.84	2,539,362.89	19,659.11	0.8
	OE SUBTOTALS	311,335.00	0.00	5,198.33	36,883.53	304,883.00	1,253.67	0.4
	COMPANY 1000-B TOT	2,870,357.00	0.00	5,198.33	200,390.37	2,844,245.89	20,912.78	0.7

COMPANY 1000-C-2 STATE GENERAL FUND

52C70002	CAPITAL OUTLAY	4,599.00	0.00	0.00	0.00	4,599.00	0.00	0.0
	OE SUBTOTALS	4,599.00	0.00	0.00	0.00	4,599.00	0.00	0.0
	COMPANY 1000-C-2 TOT	4,599.00	0.00	0.00	0.00	4,599.00	0.00	0.0

BUDGET UNIT 2900

BUDGET UNIT NAME ATTORNEY GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8302	0.00	0.00	0.00	0.00	20,687.00		575,266.62
1000-B	4,838,811.00	105,622.00	0.00	787.38	4,943,645.62	0.00	
1000-C-2	635.00	0.00	0.00	0.00	635.00	0.00	
2000-R-3	241,937.00	332,000.00	0.00	0.00	536,525.66	37,411.34	3,402,361.05-
2006-B	1,144,441.00	62,879.00	0.00	0.00	1,204,782.83	2,537.17	633,437.56-
3000-B	1,903,740.00	897,605.00	0.00	17,715.24	2,765,080.08	18,549.68	9,850,519.98
3010-B	71,443.00	0.00	0.00	0.00	0.00	71,443.00	428,225.49-
BUDGETED TOT	8,200,372.00	1,398,106.00	0.00	18,502.62	9,450,034.19	129,941.19	
ALL COMP TOT	8,201,007.00	1,398,106.00	0.00	18,502.62	9,471,356.19	129,941.19	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	5,244,236.00	0.00	0.00	263,812.19	5,135,605.65	108,630.35	2.1
5102	EMPLOYEE BENEFITS	1,256,365.00	0.00	0.00	68,117.73	1,344,846.88	88,481.88-	0.0
5203	TRAVEL	202,484.00	0.00	0.00	71,748.08	339,240.73	136,756.73-	0.0
5204	CONTRACTUAL SVCS	986,410.00	0.00	0.00	240,934.81	1,089,614.32	103,204.32-	0.0
5205	SUPPLIES & MATRLS	189,041.00	0.00	13,264.89	5,923.87	274,227.04	98,450.93-	0.0
5206	GRANTS & SUBSIDIES	1,339,850.00	0.00	0.00	424,212.49	903,288.06	436,561.94	32.6
5207	CAPITAL OUTLAY	348,208.00	0.00	5,237.73	74,980.50	363,211.51	20,241.24-	0.0
5208	OTHER	31,884.00	0.00	0.00	0.00	0.00	31,884.00	100.0
	TOTALS	9,598,478.00	0.00	18,502.62	1,149,729.67	9,450,034.19	129,941.19	1.4

BREAKOUT BY COMPANY:

COMPANY 8302 ANTITRUST SPECIAL REVENUE FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	19,683.00		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,004.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	20,687.00		
	COMPANY 8302 TOT	0.00	0.00	0.00	0.00	20,687.00		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	3,399,423.00	0.00	0.00	63,651.35	3,347,373.94	52,049.06	1.5
5102000	EMPLOYEE BENEFITS	910,363.00	0.00	0.00	49,237.69	962,412.06	52,049.06-	0.0
5203000	TRAVEL	108,680.00	0.00	0.00	6,496.05	69,553.28	39,126.72	36.0
5204000	CONTRACTUAL SVCS	449,450.00	0.00	0.00	48,745.05	468,760.53	19,310.53-	0.0
5205000	SUPPLIES & MATRLS	67,235.00	0.00	43.65	5,972.81	84,691.15	17,499.80-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,158.75	1,158.75-	0.0
5207000	CAPITAL OUTLAY	9,282.00	0.00	743.73	0.00	9,695.91	1,157.64-	0.0

BUDGET UNIT 2900

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	4,309,786.00	0.00	0.00	112,889.04	4,309,786.00	0.00	0.0
OE SUBTOTALS	634,647.00	0.00	787.38	61,213.91	633,859.62	0.00	0.0
COMPANY 1000-B TOT	4,944,433.00	0.00	787.38	174,102.95	4,943,645.62	0.00	0.0
COMPANY 1000-C-2 STATE GENERAL FUND							
52C50002 SUPPLIES & MATRLS	635.00	0.00	0.00	0.00	635.00	0.00	0.0
OE SUBTOTALS	635.00	0.00	0.00	0.00	635.00	0.00	0.0
COMPANY 1000-C-2 TOT	635.00	0.00	0.00	0.00	635.00	0.00	0.0
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)							
51R10003 EMPLOYEE SALARIES	232,144.00	0.00	0.00	7,440.35	214,800.45	17,343.55	7.5
51R20003 EMPLOYEE BENEFITS	40,793.00	0.00	0.00	2,887.47	56,471.90	15,678.90-	0.0
52R30003 TRAVEL	5,000.00	0.00	0.00	670.00	3,628.70	1,371.30	27.4
52R40003 CONTRACTUAL SVCS	5,000.00	0.00	0.00	37.63	959.60	4,040.40	80.8
52R50003 SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	1,188.03	188.03-	0.0
52R70003 CAPITAL OUTLAY	290,000.00	0.00	0.00	254,500.60	259,476.98	30,523.02	10.5
PS SUBTOTALS	272,937.00	0.00	0.00	10,327.82	271,272.35	1,664.65	0.6
OE SUBTOTALS	301,000.00	0.00	0.00	255,208.23	265,253.31	35,746.69	11.9
COMPANY 2000-R-3 TOT	573,937.00	0.00	0.00	265,536.05	536,525.66	37,411.34	6.5
COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	451,644.00	0.00	0.00	11,899.77	421,474.18	30,169.82	6.7
5102000 EMPLOYEE BENEFITS	90,933.00	0.00	0.00	4,634.53	121,102.82	30,169.82-	0.0
5203000 TRAVEL	12,052.00	0.00	0.00	73.82-	92,685.61	80,633.61-	0.0
5204000 CONTRACTUAL SVCS	250,443.00	0.00	0.00	48,791.79-	177,685.03	72,757.97	29.1
5205000 SUPPLIES & MATRLS	20,447.00	0.00	0.00	189.09	24,403.53	3,956.53-	0.0
5206000 GRANTS & SUBSIDIES	354,999.00	0.00	0.00	250,983.35	359,801.00	4,802.00-	0.0
5207000 CAPITAL OUTLAY	2,889.00	0.00	0.00	190,329.60-	7,630.66	4,741.66-	0.0
5208000 OTHER	23,913.00	0.00	0.00	0.00	0.00	23,913.00	100.0
PS SUBTOTALS	542,577.00	0.00	0.00	16,534.30	542,577.00	0.00	0.0
OE SUBTOTALS	664,743.00	0.00	0.00	11,977.23	662,205.83	2,537.17	0.4
COMPANY 2006-B TOT	1,207,320.00	0.00	0.00	28,511.53	1,204,782.83	2,537.17	0.2

COMPANY 3000-B ATTORNEY GENERAL-OTHER

BUDGET UNIT 2900

BUDGET UNIT NAME ATTORNEY GENERAL

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	1,161,025.00	0.00	0.00	180,820.72	1,151,957.08	9,067.92	0.8
5102000	EMPLOYEE BENEFITS	214,276.00	0.00	0.00	11,376.59	204,860.10	9,415.90	4.4
5203000	TRAVEL	50,346.00	0.00	0.00	73,409.50	173,373.14	123,027.14-	0.0
5204000	CONTRACTUAL SVCS	246,880.00	0.00	0.00	288,788.23	442,209.16	195,329.16-	0.0
5205000	SUPPLIES & MATRLS	89,959.00	0.00	13,221.24	14,017.00	163,944.33	87,206.57-	0.0
5206000	GRANTS & SUBSIDIES	984,851.00	0.00	0.00	173,229.14	542,328.31	442,522.69	44.9
5207000	CAPITAL OUTLAY	46,037.00	0.00	4,494.00	10,809.50	86,407.96	44,864.96-	0.0
5208000	OTHER	7,971.00	0.00	0.00	0.00	0.00	7,971.00	100.0
	PS SUBTOTALS	1,375,301.00	0.00	0.00	192,197.31	1,356,817.18	18,483.82	1.3
	OE SUBTOTALS	1,426,044.00	0.00	17,715.24	560,253.37	1,408,262.90	65.86	0.0
	COMPANY 3000-B TOT	2,801,345.00	0.00	17,715.24	752,450.68	2,765,080.08	18,549.68	0.7
COMPANY 3010-B	LAW ENFORCEMENT							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	18.55-	0.00	0.00	0.0
5203000	TRAVEL	26,406.00	0.00	0.00	8,753.65-	0.00	26,406.00	100.0
5204000	CONTRACTUAL SVCS	34,637.00	0.00	0.00	47,844.31-	0.00	34,637.00	100.0
5205000	SUPPLIES & MATRLS	10,400.00	0.00	0.00	14,255.03-	0.00	10,400.00	100.0
	PS SUBTOTALS	0.00	0.00	0.00	18.55-	0.00	0.00	0.0
	OE SUBTOTALS	71,443.00	0.00	0.00	70,852.99-	0.00	71,443.00	100.0
	COMPANY 3010-B TOT	71,443.00	0.00	0.00	70,871.54-	0.00	71,443.00	100.0

BUDGET UNIT 2911

BUDGET UNIT NAME CRIMINAL INVESTIGATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,045,437.00	615,239.00	0.00	488,160.00	4,172,516.00	0.00	
2006-B	2,933,275.00	506,225.00-	0.00	3,855.69	2,408,732.01	14,462.30	633,437.56-
3000-B	2,355,371.00	393,135.00	0.00	290,000.00	2,298,714.12	159,791.88	9,850,519.98
1000-C-2	71,188.12	0.00	0.00	0.00	69,190.12	1,998.00	
1000-C-1	11,189.00	0.00	0.00	0.00	11,029.00	160.00	
3010-B	1,434,301.00	54,770.00	0.00	0.00	1,232,454.79	256,616.21	428,225.49-
2006-C-2	8,244.20	0.00	0.00	0.00	8,244.20	0.00	633,437.56-
2000-R-3	84,997.00	27,000.00	0.00	8,750.00	80,610.69	22,636.31	3,402,361.05-
2000-R-2	71,063.49	0.00	0.00	0.00	17,805.91	53,257.58	3,402,361.05-
BUDGETED TOT	10,853,381.00	583,919.00	0.00	790,765.69	10,193,027.61	453,506.70	
ALL COMP TOT	11,015,065.81	583,919.00	0.00	790,765.69	10,299,296.84	508,922.28	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,113,574.00	0.00	0.00	140,540.72	3,845,768.81	267,805.19	6.5
5102	EMPLOYEE BENEFITS	1,140,254.00	0.00	0.00	46,858.25	1,069,171.49	71,082.51	6.2
5203	TRAVEL	646,103.00	0.00	7,785.00	44,271.22	622,708.11	15,609.89	2.4
5204	CONTRACTUAL SVCS	3,494,866.00	0.00	698,571.00	234,426.51	2,879,573.66	83,278.66-	0.0
5205	SUPPLIES & MATRLS	433,292.00	0.00	13,228.00	37,398.76	376,795.10	43,268.90	10.0
5206	GRANTS & SUBSIDIES	1,209,494.00	0.00	0.00	350,564.73-	1,223,529.11	14,035.11-	0.0
5207	CAPITAL OUTLAY	399,717.00	0.00	71,181.69	66,534.28-	175,481.33	153,053.98	38.3
	TOTALS	11,437,300.00	0.00	790,765.69	86,396.45	10,193,027.61	453,506.70	4.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,106,356.00	0.00	0.00	7,814.99-	2,017,794.40	88,561.60	4.2
5102000	EMPLOYEE BENEFITS	492,983.00	0.00	0.00	2,585.75	581,544.60	88,561.60-	0.0
5203000	TRAVEL	340,624.00	0.00	7,785.00	4,948.23-	381,050.61	48,211.61-	0.0
5204000	CONTRACTUAL SVCS	1,540,897.00	0.00	408,571.00	92,315.32	1,099,641.08	32,684.92	2.1
5205000	SUPPLIES & MATRLS	120,322.00	0.00	12,000.00	5,408.21	70,948.95	37,373.05	31.1
5207000	CAPITAL OUTLAY	59,494.00	0.00	59,804.00	0.00	21,536.36	21,846.36-	0.0
	PS SUBTOTALS	2,599,339.00	0.00	0.00	5,229.24-	2,599,339.00	0.00	0.0
	OE SUBTOTALS	2,061,337.00	0.00	488,160.00	92,775.30	1,573,177.00	0.00	0.0
	COMPANY 1000-B TOT	4,660,676.00	0.00	488,160.00	87,546.06	4,172,516.00	0.00	0.0

COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	599,817.00	0.00	0.00	38,985.03	668,724.08	68,907.08-	0.0

BUDGET UNIT 2911

BUDGET UNIT NAME CRIMINAL INVESTIGATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	238,220.00	0.00	0.00	9,213.48	158,555.49	79,664.51	33.4
5203000	TRAVEL	164,180.00	0.00	0.00	29,027.58	131,142.64	33,037.36	20.1
5204000	CONTRACTUAL SVCS	296,696.00	0.00	0.00	23,370.97	461,166.17	164,470.17-	0.0
5205000	SUPPLIES & MATRLS	158,500.00	0.00	1,228.00	18,899.42	159,126.76	1,854.76-	0.0
5206000	GRANTS & SUBSIDIES	716,344.00	0.00	0.00	225,751.47-	701,567.99	14,776.01	2.1
5207000	CAPITAL OUTLAY	253,293.00	0.00	2,627.69	75,868.00-	128,448.88	122,216.43	48.3
	PS SUBTOTALS	838,037.00	0.00	0.00	48,198.51	827,279.57	10,757.43	1.3
	OE SUBTOTALS	1,589,013.00	0.00	3,855.69	230,321.50-	1,581,452.44	3,704.87	0.2
	COMPANY 2006-B TOT	2,427,050.00	0.00	3,855.69	182,122.99-	2,408,732.01	14,462.30	0.6
COMPANY 3000-B	ATTORNEY GENERAL-OTHER							
5101000	EMPLOYEE SALARIES	634,160.00	0.00	0.00	81,146.47	582,768.36	51,391.64	8.1
5102000	EMPLOYEE BENEFITS	170,971.00	0.00	0.00	24,616.90	155,494.56	15,476.44	9.1
5203000	TRAVEL	27,820.00	0.00	0.00	12,426.35-	46,046.53	18,226.53-	0.0
5204000	CONTRACTUAL SVCS	1,306,383.00	0.00	290,000.00	53,608.69	933,544.11	82,838.89	6.3
5205000	SUPPLIES & MATRLS	40,790.00	0.00	0.00	6,923.82	84,070.39	43,280.39-	0.0
5206000	GRANTS & SUBSIDIES	493,150.00	0.00	0.00	124,813.26-	495,297.47	2,147.47-	0.0
5207000	CAPITAL OUTLAY	75,232.00	0.00	0.00	2,363.28-	1,492.70	73,739.30	98.0
	PS SUBTOTALS	805,131.00	0.00	0.00	105,763.37	738,262.92	66,868.08	8.3
	OE SUBTOTALS	1,943,375.00	0.00	290,000.00	79,070.38-	1,560,451.20	92,923.80	4.8
	COMPANY 3000-B TOT	2,748,506.00	0.00	290,000.00	26,692.99	2,298,714.12	159,791.88	5.8
COMPANY 1000-C-2	STATE GENERAL FUND							
52C40002	CONTRACTUAL SVCS	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.0
52C50002	SUPPLIES & MATRLS	8,420.11	0.00	0.00	0.00	6,422.11	1,998.00	23.7
52C70002	CAPITAL OUTLAY	22,768.01	0.00	0.00	0.00	22,768.01	0.00	0.0
	OE SUBTOTALS	71,188.12	0.00	0.00	0.00	69,190.12	1,998.00	2.8
	COMPANY 1000-C-2 TOT	71,188.12	0.00	0.00	0.00	69,190.12	1,998.00	2.8
COMPANY 1000-C-1	STATE GENERAL FUND							
52C70001	CAPITAL OUTLAY	11,189.00	0.00	0.00	0.00	11,029.00	160.00	1.4
	OE SUBTOTALS	11,189.00	0.00	0.00	0.00	11,029.00	160.00	1.4
	COMPANY 1000-C-1 TOT	11,189.00	0.00	0.00	0.00	11,029.00	160.00	1.4

COMPANY 3010-B LAW ENFORCEMENT

BUDGET UNIT 2911

BUDGET UNIT NAME CRIMINAL INVESTIGATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	741,325.00	0.00	0.00	27,313.41	550,684.27	190,640.73	25.7
5102000	EMPLOYEE BENEFITS	231,159.00	0.00	0.00	10,089.58	165,183.52	65,975.48	28.5
5203000	TRAVEL	99,319.00	0.00	0.00	26,055.59	57,905.70	41,413.30	41.7
5204000	CONTRACTUAL SVCS	298,390.00	0.00	0.00	65,131.53	382,032.30	83,642.30-	0.0
5205000	SUPPLIES & MATRLS	112,680.00	0.00	0.00	6,167.31	62,649.00	50,031.00	44.4
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	14,000.00	14,000.00-	0.0
5207000	CAPITAL OUTLAY	6,198.00	0.00	0.00	0.00	0.00	6,198.00	100.0
	PS SUBTOTALS	972,484.00	0.00	0.00	37,402.99	715,867.79	256,616.21	26.4
	OE SUBTOTALS	516,587.00	0.00	0.00	97,354.43	516,587.00	0.00	0.0
	COMPANY 3010-B TOT	1,489,071.00	0.00	0.00	134,757.42	1,232,454.79	256,616.21	17.2
COMPANY 2006-C-2 ATTORNEY GENERAL FEDERAL FUNDS								
52C70002	CAPITAL OUTLAY	8,244.20	0.00	0.00	0.00	8,244.20	0.00	0.0
	OE SUBTOTALS	8,244.20	0.00	0.00	0.00	8,244.20	0.00	0.0
	COMPANY 2006-C-2 TOT	8,244.20	0.00	0.00	0.00	8,244.20	0.00	0.0
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)								
51R10003	EMPLOYEE SALARIES	31,916.00	0.00	0.00	910.80	25,797.70	6,118.30	19.2
51R20003	EMPLOYEE BENEFITS	6,921.00	0.00	0.00	352.54	8,393.32	1,472.32-	0.0
52R30003	TRAVEL	14,160.00	0.00	0.00	6,562.63	6,562.63	7,597.37	53.7
52R40003	CONTRACTUAL SVCS	52,500.00	0.00	0.00	0.00	3,190.00	49,310.00	93.9
52R50003	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
52R60003	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	12,663.65	12,663.65-	0.0
52R70003	CAPITAL OUTLAY	5,500.00	0.00	8,750.00	11,697.00	24,003.39	27,253.39-	0.0
	PS SUBTOTALS	38,837.00	0.00	0.00	1,263.34	34,191.02	4,645.98	12.0
	OE SUBTOTALS	73,160.00	0.00	8,750.00	18,259.63	46,419.67	17,990.33	24.6
	COMPANY 2000-R-3 TOT	111,997.00	0.00	8,750.00	19,522.97	80,610.69	22,636.31	20.2
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
52R60002	GRANTS & SUBSIDIES	71,063.49	0.00	0.00	0.00	6,259.03	64,804.46	91.2
52R70002	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	11,546.88	11,546.88-	0.0
	OE SUBTOTALS	71,063.49	0.00	0.00	0.00	17,805.91	53,257.58	74.9
	COMPANY 2000-R-2 TOT	71,063.49	0.00	0.00	0.00	17,805.91	53,257.58	74.9

BUDGET UNIT 2912

BUDGET UNIT NAME LAW ENFORCEMENT TRAINING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	327,842.00	35,180.00	0.00	0.00	363,022.00	0.00	
3010-B	1,676,730.00	34,579.00	0.00	36,483.97	1,673,933.23	891.80	428,225.49-
BUDGETED TOT	2,004,572.00	69,759.00	0.00	36,483.97	2,036,955.23	891.80	
ALL COMP TOT	2,004,572.00	69,759.00	0.00	36,483.97	2,036,955.23	891.80	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	582,708.00	0.00	0.00	29,961.46	581,184.20	1,523.80	0.3
5102	EMPLOYEE BENEFITS	145,760.00	0.00	0.00	8,358.19	146,392.00	632.00-	0.0
5203	TRAVEL	143,159.00	0.00	0.00	4,008.73	109,763.96	33,395.04	23.3
5204	CONTRACTUAL SVCS	904,221.00	0.00	0.00	103,393.68	972,580.44	68,359.44-	0.0
5205	SUPPLIES & MATRLS	188,419.00	0.00	36,340.00	2,309.18	173,063.15	20,984.15-	0.0
5206	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	0.00	6,777.22	78,222.78	92.0
5207	CAPITAL OUTLAY	25,064.00	0.00	143.97	0.00	47,194.26	22,274.23-	0.0
	TOTALS	2,074,331.00	0.00	36,483.97	148,031.24	2,036,955.23	891.80	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	363,022.00	0.00	0.00	44,311.95	362,873.50	148.50	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	148.50	148.50-	0.0
	OE SUBTOTALS	363,022.00	0.00	0.00	44,311.95	363,022.00	0.00	0.0
	COMPANY 1000-B TOT	363,022.00	0.00	0.00	44,311.95	363,022.00	0.00	0.0

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	582,708.00	0.00	0.00	29,961.46	581,184.20	1,523.80	0.3
5102000	EMPLOYEE BENEFITS	145,760.00	0.00	0.00	8,358.19	146,392.00	632.00-	0.0
5203000	TRAVEL	143,159.00	0.00	0.00	4,008.73	109,763.96	33,395.04	23.3
5204000	CONTRACTUAL SVCS	541,199.00	0.00	0.00	59,081.73	609,706.94	68,507.94-	0.0
5205000	SUPPLIES & MATRLS	188,419.00	0.00	36,340.00	2,309.18	172,914.65	20,835.65-	0.0
5206000	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	0.00	6,777.22	78,222.78	92.0
5207000	CAPITAL OUTLAY	25,064.00	0.00	143.97	0.00	47,194.26	22,274.23-	0.0
	PS SUBTOTALS	728,468.00	0.00	0.00	38,319.65	727,576.20	891.80	0.1
	OE SUBTOTALS	982,841.00	0.00	36,483.97	65,399.64	946,357.03	0.00	0.0
	COMPANY 3010-B TOT	1,711,309.00	0.00	36,483.97	103,719.29	1,673,933.23	891.80	0.1

BUDGET UNIT 2912

BUDGET UNIT NAME LAW ENFORCEMENT TRAINING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 2913

BUDGET UNIT NAME 911 TRAINING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3010-B	208,270.00	3,687.00	0.00	0.00	186,414.77	25,542.23	428,225.49-
BUDGETED TOT	208,270.00	3,687.00	0.00	0.00	186,414.77	25,542.23	
ALL COMP TOT	208,270.00	3,687.00	0.00	0.00	186,414.77	25,542.23	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	87,255.00	0.00	0.00	1,327.04	66,743.84	20,511.16	23.5
5102	EMPLOYEE BENEFITS	27,139.00	0.00	0.00	663.77	22,107.93	5,031.07	18.5
5203	TRAVEL	10,600.00	0.00	0.00	5,763.98	10,361.25	238.75	2.3
5204	CONTRACTUAL SVCS	68,463.00	0.00	0.00	22,886.84	73,288.12	4,825.12-	0.0
5205	SUPPLIES & MATRLS	13,250.00	0.00	0.00	1,059.40	5,813.63	7,436.37	56.1
5207	CAPITAL OUTLAY	5,250.00	0.00	0.00	0.00	8,100.00	2,850.00-	0.0
	TOTALS	211,957.00	0.00	0.00	31,701.03	186,414.77	25,542.23	12.1

BREAKOUT BY COMPANY:

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	87,255.00	0.00	0.00	1,327.04	66,743.84	20,511.16	23.5
5102000	EMPLOYEE BENEFITS	27,139.00	0.00	0.00	663.77	22,107.93	5,031.07	18.5
5203000	TRAVEL	10,600.00	0.00	0.00	5,763.98	10,361.25	238.75	2.3
5204000	CONTRACTUAL SVCS	68,463.00	0.00	0.00	22,886.84	73,288.12	4,825.12-	0.0
5205000	SUPPLIES & MATRLS	13,250.00	0.00	0.00	1,059.40	5,813.63	7,436.37	56.1
5207000	CAPITAL OUTLAY	5,250.00	0.00	0.00	0.00	8,100.00	2,850.00-	0.0
	PS SUBTOTALS	114,394.00	0.00	0.00	1,990.81	88,851.77	25,542.23	22.3
	OE SUBTOTALS	97,563.00	0.00	0.00	29,710.22	97,563.00	0.00	0.0
	COMPANY 3010-B TOT	211,957.00	0.00	0.00	31,701.03	186,414.77	25,542.23	12.1

BUDGET UNIT 2915

BUDGET UNIT NAME INSURANCE FRAUD UNIT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	232,249.00	5,804.00	0.00	0.00	203,624.20	34,428.80	9,508,350.71
BUDGETED TOT	232,249.00	5,804.00	0.00	0.00	203,624.20	34,428.80	
ALL COMP TOT	232,249.00	5,804.00	0.00	0.00	203,624.20	34,428.80	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	124,460.00	0.00	0.00	5,833.83	128,085.97	3,625.97-	0.0
5102	EMPLOYEE BENEFITS	43,103.00	0.00	0.00	2,307.33	41,207.58	1,895.42	4.4
5203	TRAVEL	22,430.00	0.00	0.00	1,110.53	11,800.23	10,629.77	47.4
5204	CONTRACTUAL SVCS	34,160.00	0.00	0.00	479.51	21,987.02	12,172.98	35.6
5205	SUPPLIES & MATRLS	11,500.00	0.00	0.00	0.00	94.40	11,405.60	99.2
5207	CAPITAL OUTLAY	2,400.00	0.00	0.00	0.00	449.00	1,951.00	81.3
	TOTALS	238,053.00	0.00	0.00	9,731.20	203,624.20	34,428.80	14.5

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	124,460.00	0.00	0.00	5,833.83	128,085.97	3,625.97-	0.0
5102000	EMPLOYEE BENEFITS	43,103.00	0.00	0.00	2,307.33	41,207.58	1,895.42	4.4
5203000	TRAVEL	22,430.00	0.00	0.00	1,110.53	11,800.23	10,629.77	47.4
5204000	CONTRACTUAL SVCS	34,160.00	0.00	0.00	479.51	21,987.02	12,172.98	35.6
5205000	SUPPLIES & MATRLS	11,500.00	0.00	0.00	0.00	94.40	11,405.60	99.2
5207000	CAPITAL OUTLAY	2,400.00	0.00	0.00	0.00	449.00	1,951.00	81.3
	PS SUBTOTALS	167,563.00	0.00	0.00	8,141.16	169,293.55	1,730.55-	0.0
	OE SUBTOTALS	70,490.00	0.00	0.00	1,590.04	34,330.65	36,159.35	51.3
	COMPANY 6503-I TOT	238,053.00	0.00	0.00	9,731.20	203,624.20	34,428.80	14.5

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 2950

DATE 07/13/2013

BUDGET UNIT NAME DRUG SAVINGS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3000	0.00	0.00	0.00	0.00	691,866.66		9,850,519.98
ALL COMP TOT	0.00	0.00	0.00	0.00	691,866.66	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3000	ATTORNEY GENERAL-OTHER							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	691,866.66	691,866.66		
	OE SUBTOTALS	0.00	0.00	0.00	691,866.66	691,866.66		
	COMPANY 3000 TOT	0.00	0.00	0.00	691,866.66	691,866.66		

BUDGET UNIT 3001

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	496,999.00	11,892.00	0.00	4,929.75	494,693.11	9,268.14	
1000-D-4	500,000.00	0.00	0.00	0.00	0.00	500,000.00	
1000-C-2	2,209.44	0.00	0.00	0.00	2,209.44	0.00	
3001-B	225,000.00	0.00	0.00	0.00	169,281.32	55,718.68	300,000.00
8000							0.00
8610	0.00	0.00	0.00	0.00	7,422,431.58		0.00
BUDGETED TOT	1,221,999.00	11,892.00	0.00	4,929.75	663,974.43	564,986.82	
ALL COMP TOT	1,224,208.44	11,892.00	0.00	4,929.75	8,088,615.45	564,986.82	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	313,765.00	0.00	0.00	12,818.64	313,764.94	0.06	0.0
5102	EMPLOYEE BENEFITS	89,139.00	0.00	0.00	4,664.54	88,830.77	308.23	0.3
5203	TRAVEL	17,600.00	0.00	0.00	959.91	8,469.15	9,130.85	51.9
5204	CONTRACTUAL SVCS	743,037.00	0.00	0.00	17,213.99	168,586.16	574,450.84	77.3
5205	SUPPLIES & MATRLS	68,350.00	0.00	717.75	8,760.62	77,395.18	9,762.93-	0.0
5207	CAPITAL OUTLAY	2,000.00	0.00	4,212.00	0.00	553.23	2,765.23-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	6,375.00	6,375.00-	0.0
	TOTALS	1,233,891.00	0.00	4,929.75	44,417.70	663,974.43	564,986.82	45.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	313,765.00	0.00	0.00	12,818.64	313,764.94	0.06	0.0
5102000	EMPLOYEE BENEFITS	89,139.00	0.00	0.00	4,664.54	88,830.77	308.23	0.3
5203000	TRAVEL	14,600.00	0.00	0.00	959.91	8,469.15	6,130.85	42.0
5204000	CONTRACTUAL SVCS	74,037.00	0.00	0.00	11,122.99	63,942.76	10,094.24	13.6
5205000	SUPPLIES & MATRLS	15,350.00	0.00	717.75	6,611.27	19,132.26	4,500.01-	0.0
5207000	CAPITAL OUTLAY	2,000.00	0.00	4,212.00	0.00	553.23	2,765.23-	0.0
	PS SUBTOTALS	402,904.00	0.00	0.00	17,483.18	402,595.71	308.29	0.1
	OE SUBTOTALS	105,987.00	0.00	4,929.75	18,694.17	92,097.40	8,959.85	8.5
	COMPANY 1000-B TOT	508,891.00	0.00	4,929.75	36,177.35	494,693.11	9,268.14	1.8

COMPANY 1000-D-4 STATE GENERAL FUND

52D40004	CONTRACTUAL SVCS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	OE SUBTOTALS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-D-4 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 1000-C-2 STATE GENERAL FUND							
52C70002 CAPITAL OUTLAY	2,209.44	0.00	0.00	0.00	2,209.44	0.00	0.0
OE SUBTOTALS	2,209.44	0.00	0.00	0.00	2,209.44	0.00	0.0
COMPANY 1000-C-2 TOT	2,209.44	0.00	0.00	0.00	2,209.44	0.00	0.0
COMPANY 3001-B SCHOOL & PUBLIC LANDS-OTHER							
5203000 TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
5204000 CONTRACTUAL SVCS	169,000.00	0.00	0.00	6,091.00	104,643.40	64,356.60	38.1
5205000 SUPPLIES & MATRLS	53,000.00	0.00	0.00	2,149.35	58,262.92	5,262.92-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	6,375.00	6,375.00-	0.0
OE SUBTOTALS	225,000.00	0.00	0.00	8,240.35	169,281.32	55,718.68	24.8
COMPANY 3001-B TOT	225,000.00	0.00	0.00	8,240.35	169,281.32	55,718.68	24.8
COMPANY 8610 SPL COMMON SCHOOL FUNDS							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.02-	7,422,431.58		
OE SUBTOTALS	0.00	0.00	0.00	0.02-	7,422,431.58		
COMPANY 8610 TOT	0.00	0.00	0.00	0.02-	7,422,431.58		

BUDGET UNIT 3101

BUDGET UNIT NAME SECRETARY OF STATE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	899,466.00	88,811.00	0.00	89,078.75	896,891.26	2,306.99	
1000-S-6	159,070.80	0.00	0.00	0.00	120,000.00	39,070.80	
1000-C-2	45,000.00	0.00	0.00	0.00	45,000.00	0.00	
2007-B	3,131,907.00	1,954.00	0.00	544.28	1,808,537.92	1,324,778.80	11,001,522.15
3013-B	458,402.00	4,627.00	0.00	1,128.00	287,895.77	174,005.23	15,397.36
BUDGETED TOT	4,489,775.00	95,392.00	0.00	90,751.03	2,993,324.95	1,501,091.02	
ALL COMP TOT	4,693,845.80	95,392.00	0.00	90,751.03	3,158,324.95	1,540,161.82	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	703,948.00	0.00	0.00	33,083.70	699,841.94	4,106.06	0.6
5102	EMPLOYEE BENEFITS	203,396.00	0.00	0.00	11,159.70	201,446.65	1,949.35	1.0
5203	TRAVEL	51,602.00	0.00	0.00	8,620.29	40,367.85	11,234.15	21.8
5204	CONTRACTUAL SVCS	401,969.00	0.00	68,750.00	12,940.78	281,436.53	51,782.47	12.9
5205	SUPPLIES & MATRLS	118,607.00	0.00	10,618.47	9,279.59	621,773.58	513,785.05-	0.0
5206	GRANTS & SUBSIDIES	2,733,387.00	0.00	0.00	23,400.95	460,521.48	2,272,865.52	83.2
5207	CAPITAL OUTLAY	372,258.00	0.00	11,382.56	46,459.52	687,936.92	327,061.48-	0.0
	TOTALS	4,585,167.00	0.00	90,751.03	144,944.53	2,993,324.95	1,501,091.02	32.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	511,214.00	0.00	0.00	24,050.35	510,603.08	610.92	0.1
5102000	EMPLOYEE BENEFITS	143,908.00	0.00	0.00	7,606.14	142,354.19	1,553.81	1.1
5203000	TRAVEL	24,002.00	0.00	0.00	5,584.66	24,085.71	83.71-	0.0
5204000	CONTRACTUAL SVCS	164,988.00	0.00	68,750.00	6,268.67	96,013.40	224.60	0.1
5205000	SUPPLIES & MATRLS	89,407.00	0.00	10,618.47	5,207.46	78,787.50	1.03	0.0
5207000	CAPITAL OUTLAY	54,758.00	0.00	9,710.28	38,626.52	45,047.38	0.34	0.0
	PS SUBTOTALS	655,122.00	0.00	0.00	31,656.49	652,957.27	2,164.73	0.3
	OE SUBTOTALS	333,155.00	0.00	89,078.75	55,687.31	243,933.99	142.26	0.0
	COMPANY 1000-B TOT	988,277.00	0.00	89,078.75	87,343.80	896,891.26	2,306.99	0.2

COMPANY 1000-S-6 STATE GENERAL FUND

52S70006	CAPITAL OUTLAY	159,070.80	0.00	0.00	30,000.00	120,000.00	39,070.80	24.6
	OE SUBTOTALS	159,070.80	0.00	0.00	30,000.00	120,000.00	39,070.80	24.6
	COMPANY 1000-S-6 TOT	159,070.80	0.00	0.00	30,000.00	120,000.00	39,070.80	24.6

BUDGET UNIT 3101

BUDGET UNIT NAME SECRETARY OF STATE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-2 STATE GENERAL FUND								
52C70002	CAPITAL OUTLAY	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.0
	OE SUBTOTALS	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.0
	COMPANY 1000-C-2 TOT	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.0
COMPANY 2007-B SECRETARY OF STATE FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	78,469.00	0.00	0.00	3,193.66	74,220.67	4,248.33	5.4
5102000	EMPLOYEE BENEFITS	21,955.00	0.00	0.00	1,328.23	23,207.96	1,252.96-	0.0
5203000	TRAVEL	20,400.00	0.00	0.00	518.33	11,148.52	9,251.48	45.4
5204000	CONTRACTUAL SVCS	63,200.00	0.00	0.00	1,193.68	90,835.35	27,635.35-	0.0
5205000	SUPPLIES & MATRLS	2,450.00	0.00	0.00	550.77	509,918.04	507,468.04-	0.0
5206000	GRANTS & SUBSIDIES	2,733,387.00	0.00	0.00	23,400.95	460,521.48	2,272,865.52	83.2
5207000	CAPITAL OUTLAY	214,000.00	0.00	544.28	4,051.10	638,685.90	425,230.18-	0.0
	PS SUBTOTALS	100,424.00	0.00	0.00	4,521.89	97,428.63	2,995.37	3.0
	OE SUBTOTALS	3,033,437.00	0.00	544.28	29,714.83	1,711,109.29	1,321,783.43	43.6
	COMPANY 2007-B TOT	3,133,861.00	0.00	544.28	34,236.72	1,808,537.92	1,324,778.80	42.3
COMPANY 3013-B SECRETARY OF STATE OTHER FUNDS								
5101000	EMPLOYEE SALARIES	114,265.00	0.00	0.00	5,839.69	115,018.19	753.19-	0.0
5102000	EMPLOYEE BENEFITS	37,533.00	0.00	0.00	2,225.33	35,884.50	1,648.50	4.4
5203000	TRAVEL	7,200.00	0.00	0.00	2,517.30	5,133.62	2,066.38	28.7
5204000	CONTRACTUAL SVCS	173,781.00	0.00	0.00	5,478.43	94,587.78	79,193.22	45.6
5205000	SUPPLIES & MATRLS	26,750.00	0.00	0.00	3,521.36	33,068.04	6,318.04-	0.0
5207000	CAPITAL OUTLAY	103,500.00	0.00	1,128.00	3,781.90	4,203.64	98,168.36	94.8
	PS SUBTOTALS	151,798.00	0.00	0.00	8,065.02	150,902.69	895.31	0.6
	OE SUBTOTALS	311,231.00	0.00	1,128.00	15,298.99	136,993.08	173,109.92	55.6
	COMPANY 3013-B TOT	463,029.00	0.00	1,128.00	23,364.01	287,895.77	174,005.23	37.6

BUDGET UNIT 3201

BUDGET UNIT NAME TREASURY MANAGEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	468,626.00	27,642.00	0.00	0.00	488,592.44	7,675.56	
8000							690,878.90
3062	0.00	0.00	0.00	0.00	55,000.00		102,752.54
BUDGETED TOT	468,626.00	27,642.00	0.00	0.00	488,592.44	7,675.56	
ALL COMP TOT	468,626.00	27,642.00	0.00	0.00	543,592.44	7,675.56	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	278,458.00	0.00	0.00	11,471.41	276,638.35	1,819.65	0.7
5102	EMPLOYEE BENEFITS	79,286.00	0.00	0.00	4,004.48	76,624.15	2,661.85	3.4
5203	TRAVEL	11,287.00	0.00	0.00	4,001.45	10,461.83	825.17	7.3
5204	CONTRACTUAL SVCS	117,520.00	0.00	0.00	3,233.77	111,131.05	6,388.95	5.4
5205	SUPPLIES & MATRLS	6,096.00	0.00	0.00	868.37	9,467.65	3,371.65-	0.0
5207	CAPITAL OUTLAY	3,621.00	0.00	0.00	792.78	4,269.41	648.41-	0.0
	TOTALS	496,268.00	0.00	0.00	24,372.26	488,592.44	7,675.56	1.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	278,458.00	0.00	0.00	11,471.41	276,638.35	1,819.65	0.7
5102000	EMPLOYEE BENEFITS	79,286.00	0.00	0.00	4,004.48	76,624.15	2,661.85	3.4
5203000	TRAVEL	11,287.00	0.00	0.00	4,001.45	10,461.83	825.17	7.3
5204000	CONTRACTUAL SVCS	117,520.00	0.00	0.00	3,233.77	111,131.05	6,388.95	5.4
5205000	SUPPLIES & MATRLS	6,096.00	0.00	0.00	868.37	9,467.65	3,371.65-	0.0
5207000	CAPITAL OUTLAY	3,621.00	0.00	0.00	792.78	4,269.41	648.41-	0.0
	PS SUBTOTALS	357,744.00	0.00	0.00	15,475.89	353,262.50	4,481.50	1.3
	OE SUBTOTALS	138,524.00	0.00	0.00	8,896.37	135,329.94	3,194.06	2.3
	COMPANY 1000-B TOT	496,268.00	0.00	0.00	24,372.26	488,592.44	7,675.56	1.5

COMPANY 3062 STATE TREASURER SPECIAL REVENUE FUNDS

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	55,000.00
	OE SUBTOTALS	0.00	0.00	0.00	0.00	55,000.00
	COMPANY 3062 TOT	0.00	0.00	0.00	0.00	55,000.00

BUDGET UNIT 3202

BUDGET UNIT NAME UNCLAIMED PROPERTY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8324-I	2,901,441.00	7,262.00	0.00	0.00	4,000,236.90	1,091,533.90-	597.74
BUDGETED TOT	2,901,441.00	7,262.00	0.00	0.00	4,000,236.90	1,091,533.90-	
ALL COMP TOT	2,901,441.00	7,262.00	0.00	0.00	4,000,236.90	1,091,533.90-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	194,767.00	0.00	0.00	7,896.67	190,110.57	4,656.43	2.4
5102	EMPLOYEE BENEFITS	58,027.00	0.00	0.00	3,047.76	57,542.37	484.63	0.8
5203	TRAVEL	14,000.00	0.00	0.00	818.80	11,284.87	2,715.13	19.4
5204	CONTRACTUAL SVCS	279,821.00	0.00	0.00	19,390.73	469,489.80	189,668.80-	0.0
5205	SUPPLIES & MATRLS	8,000.00	0.00	0.00	1,354.67	10,560.05	2,560.05-	0.0
5207	CAPITAL OUTLAY	4,088.00	0.00	0.00	0.00	3,263.05	824.95	20.2
5208	OTHER	2,350,000.00	0.00	0.00	182,663.80	3,257,986.19	907,986.19-	0.0
	TOTALS	2,908,703.00	0.00	0.00	215,172.43	4,000,236.90	1,091,533.90-	0.0

BREAKOUT BY COMPANY:

COMPANY 8324-I UNCLAIMED PROPERTY FUND

5101000	EMPLOYEE SALARIES	194,767.00	0.00	0.00	7,896.67	190,110.57	4,656.43	2.4
5102000	EMPLOYEE BENEFITS	58,027.00	0.00	0.00	3,047.76	57,542.37	484.63	0.8
5203000	TRAVEL	14,000.00	0.00	0.00	818.80	11,284.87	2,715.13	19.4
5204000	CONTRACTUAL SVCS	279,821.00	0.00	0.00	19,390.73	469,489.80	189,668.80-	0.0
5205000	SUPPLIES & MATRLS	8,000.00	0.00	0.00	1,354.67	10,560.05	2,560.05-	0.0
5207000	CAPITAL OUTLAY	4,088.00	0.00	0.00	0.00	3,263.05	824.95	20.2
5208000	OTHER	2,350,000.00	0.00	0.00	182,663.80	3,257,986.19	907,986.19-	0.0
	PS SUBTOTALS	252,794.00	0.00	0.00	10,944.43	247,652.94	5,141.06	2.0
	OE SUBTOTALS	2,655,909.00	0.00	0.00	204,228.00	3,752,583.96	1,096,674.96-	0.0
	COMPANY 8324-I TOT	2,908,703.00	0.00	0.00	215,172.43	4,000,236.90	1,091,533.90-	0.0

BUDGET UNIT 3210

BUDGET UNIT NAME INVESTMENT OF STATE FUNDS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3017-B	8,785,318.00	45,888.00	0.00	0.00	7,741,377.29	1,089,828.71	1,043,940.71
8000							11,736,137.11
BUDGETED TOT	8,785,318.00	45,888.00	0.00	0.00	7,741,377.29	1,089,828.71	
ALL COMP TOT	8,785,318.00	45,888.00	0.00	0.00	7,741,377.29	1,089,828.71	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,179,040.00	0.00	0.00	148,307.02	5,454,517.37	724,522.63	11.7
5102	EMPLOYEE BENEFITS	1,071,146.00	0.00	0.00	31,816.23	968,344.10	102,801.90	9.6
5203	TRAVEL	65,700.00	0.00	0.00	14,357.59	57,085.87	8,614.13	13.1
5204	CONTRACTUAL SVCS	1,474,345.00	0.00	0.00	75,506.95	1,221,329.21	253,015.79	17.2
5205	SUPPLIES & MATRLS	12,733.00	0.00	0.00	1,085.14	12,130.93	602.07	4.7
5207	CAPITAL OUTLAY	28,242.00	0.00	0.00	7,763.55	27,969.81	272.19	1.0
	TOTALS	8,831,206.00	0.00	0.00	278,836.48	7,741,377.29	1,089,828.71	12.3

BREAKOUT BY COMPANY:

COMPANY 3017-B INVESTMENT COUNCIL OPERATING

5101000	EMPLOYEE SALARIES	6,179,040.00	0.00	0.00	148,307.02	5,454,517.37	724,522.63	11.7
5102000	EMPLOYEE BENEFITS	1,071,146.00	0.00	0.00	31,816.23	968,344.10	102,801.90	9.6
5203000	TRAVEL	65,700.00	0.00	0.00	14,357.59	57,085.87	8,614.13	13.1
5204000	CONTRACTUAL SVCS	1,474,345.00	0.00	0.00	75,506.95	1,221,329.21	253,015.79	17.2
5205000	SUPPLIES & MATRLS	12,733.00	0.00	0.00	1,085.14	12,130.93	602.07	4.7
5207000	CAPITAL OUTLAY	28,242.00	0.00	0.00	7,763.55	27,969.81	272.19	1.0
	PS SUBTOTALS	7,250,186.00	0.00	0.00	180,123.25	6,422,861.47	827,324.53	11.4
	OE SUBTOTALS	1,581,020.00	0.00	0.00	98,713.23	1,318,515.82	262,504.18	16.6
	COMPANY 3017-B TOT	8,831,206.00	0.00	0.00	278,836.48	7,741,377.29	1,089,828.71	12.3

BUDGET UNIT 3300

BUDGET UNIT NAME STATE AUDITOR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,135,996.00	29,956.00	0.00	6,167.00	1,086,343.33	73,441.67	
3028-B	100,000.00	0.00	0.00	0.00	46,907.78	53,092.22	19,523.81
2011	0.00	0.00	0.00	0.00	1,600,458.63		0.00
8000							7,084,864.36
BUDGETED TOT	1,235,996.00	29,956.00	0.00	6,167.00	1,133,251.11	126,533.89	
ALL COMP TOT	1,235,996.00	29,956.00	0.00	6,167.00	2,733,709.74	126,533.89	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	791,368.00	0.00	0.00	39,383.14	753,800.99	37,567.01	4.7
5102	EMPLOYEE BENEFITS	242,340.00	0.00	0.00	12,270.63	222,723.65	19,616.35	8.1
5203	TRAVEL	11,244.00	0.00	0.00	3,137.00	9,015.86	2,228.14	19.8
5204	CONTRACTUAL SVCS	88,338.00	0.00	0.00	7,506.27	79,219.26	9,118.74	10.3
5205	SUPPLIES & MATRLS	26,387.00	0.00	4,982.00	3,245.20	19,049.58	2,355.42	8.9
5206	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	46,907.78	53,092.22	53.1
5207	CAPITAL OUTLAY	6,275.00	0.00	1,185.00	0.00	2,533.99	2,556.01	40.7
	TOTALS	1,265,952.00	0.00	6,167.00	65,542.24	1,133,251.11	126,533.89	10.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	791,368.00	0.00	0.00	39,383.14	753,800.99	37,567.01	4.7
5102000	EMPLOYEE BENEFITS	242,340.00	0.00	0.00	12,270.63	222,723.65	19,616.35	8.1
5203000	TRAVEL	11,244.00	0.00	0.00	3,137.00	9,015.86	2,228.14	19.8
5204000	CONTRACTUAL SVCS	88,338.00	0.00	0.00	7,506.27	79,219.26	9,118.74	10.3
5205000	SUPPLIES & MATRLS	26,387.00	0.00	4,982.00	3,245.20	19,049.58	2,355.42	8.9
5207000	CAPITAL OUTLAY	6,275.00	0.00	1,185.00	0.00	2,533.99	2,556.01	40.7
	PS SUBTOTALS	1,033,708.00	0.00	0.00	51,653.77	976,524.64	57,183.36	5.5
	OE SUBTOTALS	132,244.00	0.00	6,167.00	13,888.47	109,818.69	16,258.31	12.3
	COMPANY 1000-B TOT	1,165,952.00	0.00	6,167.00	65,542.24	1,086,343.33	73,441.67	6.3

COMPANY 3028-B STATE AUDITOR-OTHER FUNDS

5206000	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	46,907.78	53,092.22	53.1
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	46,907.78	53,092.22	53.1
	COMPANY 3028-B TOT	100,000.00	0.00	0.00	0.00	46,907.78	53,092.22	53.1

BUDGET UNIT 3300

BUDGET UNIT NAME STATE AUDITOR

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2011	STATE AUDITOR FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,600,458.63		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	1,600,458.63		
	COMPANY 2011 TOT	0.00	0.00	0.00	0.00	1,600,458.63		

AVAILABLE FUNDS
AS OF: 06/30/2013
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/13/2013

	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS
BUDGETED TOT	4,010,853,262.00	100,389,476.00	0.00	80,622,223.93	3,574,463,514.31	456,156,999.76
ALL COMP TOT	4,283,030,121.69	192,719,308.00	0.00	95,612,641.25	4,740,121,897.18	651,129,216.39

TOTAL NUMBER OF RECORDS READ..... 3,287

TOTAL NUMBER OF TM700 RECORDS READ..... 214

TOTAL NUMBER OF CENTER RECORDS BYPASSED..... 3,073

TOTAL NUMBER OF RECORDS PRINTED..... 214

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