

**REPORT 6 - FINAL BUDGET REPORT**

**Department of Training - 1234**

**Fund 4321**

**Fiscal Year 20XX - XX**

**As of 06/30/20XX**

**Business Unit:** 1234 - Department of Training  
**Fund:** 4321 - Training Support Fund  
**Subfund:**  
**Reference:** 001  
**Enactment Year:** 20CY

**Report ID:** RPTGL067  
**Run Date:** 8/9/20XX  
**Run Time:** 16:01:45  
**Adjusting Period:** 998

<u>Budget Period</u>	<u>Program</u>	<u>Element</u>	<u>Component</u>	<u>Task</u>	<u>Appropriation Description</u>		
<u>Appropriation</u>	<u>Expenditures</u>		<u>Encumbrance/Allocated</u>		<u>Prior Year</u>	<u>Budgetary</u>	<u>Balance</u>
			<u>Encumbrance</u>		<u>Encumbrance Reversals</u>	<u>Expenditures</u>	
<b><u>REGULAR APPROPRIATIONS</u></b>							
20CY	10				State Budget		
-21,194,000.00	20,081,420.29		286,056.87		0.00	20,367,477.16	-826,522.84
20CY	15				Financial Information System f		
-3,217,000.00	3,188,615.70		0.00		0.00	3,188,615.70	-28,384.30
20CY	20				State Audits & Evaluations		
-11,819,000.00	9,212,293.06		75,698.34		0.00	9,287,991.40	-2,531,008.60
20CY	30				Statewde Actg Policies, Consul		
-6,475,000.00	5,781,076.43		43,166.70		0.00	5,824,243.13	-650,756.87
20CY	32				Department of Justice Legal Se		
-359,000.00	158,976.05		0.00		0.00	158,976.05	-200,023.95
20CY	37				Local Gov Audits & Review		
-12,378,000.00	9,096,120.77		449,400.61		0.00	9,545,521.38	-2,832,478.62
20CY	40.01				Administration		
-8,298,000.00	8,208,217.85		61,388.03		0.00	8,269,605.88	-28,394.12
20CY	40.02				Administration - Distributed		
8,298,000.00	-8,208,217.85		-61,388.03		0.00	-8,269,605.88	28,394.12
<b><u>TOTAL FOR REGULAR APPROPRIATIONS:</u></b>							
-55,442,000.00	47,518,502.30		854,322.52		0.00	48,372,824.82	-7,069,175.18
<b><u>SCHEDULED REIMBURSEMENTS</u></b>							
20CY	90.10				State Budget		
2,700,000.00	-2,336,488.46		0.00		0.00	-2,336,488.46	363,511.54
20CY	90.15				Financial Information System f		
3,217,000.00	-3,188,615.70		0.00		0.00	-3,188,615.70	28,384.30
20CY	90.20				State Audits & Evaluations		
8,161,000.00	-5,835,775.54		0.00		0.00	-5,835,775.54	2,325,224.46
20CY	90.30				Statewde Actg Policies, Consul		
5,025,000.00	-4,542,863.17		0.00		0.00	-4,542,863.17	482,136.83
<b><u>TOTAL FOR SCHEDULED REIMBURSEMENTS:</u></b>							
19,103,000.00	-15,903,742.87		0.00		0.00	-15,903,742.87	3,199,257.13
<b>Total Reference</b>	001						
-36,339,000.00	31,614,759.43		854,322.52		0.00	32,469,081.95	-3,869,918.05

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As of 06/30/20XX

**Business Unit:** 1234 - Department of Training  
**Fund:** 4321 - Training Support Fund  
**Subfund:**  
**Reference:** 501  
**Enactment Year:** 20CY

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<u>Budget Period</u>	<u>Program</u>	<u>Element</u>	<u>Component</u> <u>Task</u>	<u>Appropriation Description</u>		
<u>Appropriation</u>	<u>Expenditures</u>		<u>Encumbrance/Allocated</u>	<u>Prior Year</u>	<u>Budgetary</u>	<u>Balance</u>
			<u>Encumbrance</u>	<u>Encumbrance Reversals</u>	<u>Expenditures</u>	
<b><u>REGULAR APPROPRIATIONS</u></b>						
20CY	10			State Budget		
-300,000.00	81,156.64		22,249.97	0.00	103,406.61	-196,593.39
<b><u>TOTAL FOR REGULAR APPROPRIATIONS:</u></b>						
-300,000.00	81,156.64		22,249.97	0.00	103,406.61	-196,593.39
<b>Total Reference</b>						
-300,000.00	81,156.64		22,249.97	0.00	103,406.61	-196,593.39
<b><u>Total Fund</u></b>						
-47,679,489.85	0001 31,973,880.22		879,639.79	373,571.31	32,479,948.70	-15,199,541.15

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Department of Training - 1234

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Fiscal Year 20XX - XX

As of 06/30/2020

**Business Unit:** 1234 - Department of Training  
**Fund:** 4321 - Training Support Fund  
**Subfund:**  
**Reference:** 001  
**Enactment Year:** 20PY

**Report ID:** RPTGL067  
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<u>Budget Period</u>	<u>Program</u>	<u>Element</u>	<u>Component</u>	<u>Task</u>	<u>Appropriation Description</u>		
<u>Appropriation</u>	<u>Expenditures</u>		<u>Encumbrance/Allocated</u>		<u>Prior Year</u>	<u>Budgetary</u>	<u>Balance</u>
			<u>Encumbrance</u>		<u>Encumbrance Reversals</u>	<u>Expenditures</u>	
<b><u>REGULAR APPROPRIATIONS</u></b>							
20PY	10				State Budget		
-1,162,779.08	189,535.52		160.36		293,641.57	-103,945.69	-1,266,724.77
20PY	15				Financial Information System		
-133,173.04	1,042.48		0.00		0.00	1,042.48	-132,130.56
20PY	20				State Audits & Evaluations		
-1,798,692.91	10,985.62		26.35		14,592.49	-3,580.52	-1,802,273.43
20PY	30				Statewde Actg Policies, Consul		
-1,177,565.88	11,357.17		2,859.57		16,083.46	-1,866.72	-1,179,432.60
20PY	32				Department of Justice Legal Se		
-94,320.20	0.00		0.00		0.00	0.00	-94,320.20
20PY	37				Local Gov Audits & Review		
-4,996,040.16	18,349.35		21.02		49,167.10	-30,796.73	-5,026,836.89
20PY	40.01				Administration		
-76,191.74	9,392.95		16.65		23,261.97	-13,852.37	-90,044.11
20PY	40.02				Administration - Distributed		
76,191.74	-9,392.95		-16.65		-23,261.97	13,852.37	90,044.11
<b><u>TOTAL FOR REGULAR APPROPRIATIONS:</u></b>							
-9,362,571.27	231,270.14		3,067.30		373,484.62	-139,147.18	-9,501,718.45
<b><u>SCHEDULED REIMBURSEMENTS</u></b>							
20PY	90.10				SCHEDULED REIMBURSEMENTS		
2,446,865.92	27,966.39		0.00		0.00	27,966.39	2,474,832.31
<b><u>TOTAL FOR SCHEDULED REIMBURSEMENTS:</u></b>							
2,446,865.92	27,966.39		0.00		0.00	27,966.39	2,474,832.31
<b>Total Reference</b>	001						
-6,915,705.35	259,236.53		3,067.30		373,484.62	-111,180.79	-7,026,886.14